

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending June 31, 2018

FAR No. 1

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | Utilization Rate | |
|--|----------------------------|--------------------------|-------------------|-------------------------|-----------------------------------|-------------------------|----------------------|-------------|-------------|---------------|---------------------------|----------------------------|----------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|------------------|--------------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 2nd Quarter Ending June 30 | Total | 2nd Quarter Ending June 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | | | | | | | | Due & Demandable | | Not Yet Due & Demandable |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 1 000 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| PS | | 29,028,000.00 | - | 29,028,000.00 | 29,028,000.00 | - | 29,028,000.00 | - | - | - | 29,028,000.00 | 8,802,626.64 | 15,183,869.15 | 8,802,626.64 | 15,183,869.15 | - | 13,844,130.85 | - | 52.31 | |
| MOOE | | 3,403,000.00 | - | 3,403,000.00 | 3,403,000.00 | - | 3,403,000.00 | - | - | - | 3,403,000.00 | 777,273.88 | 2,348,675.39 | 777,273.88 | 2,348,675.39 | - | 1,054,324.61 | - | 69.02 | |
| FinEx | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| CO | | 600,000.00 | - | 600,000.00 | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 | 581,600.00 | 581,600.00 | 581,600.00 | 581,600.00 | - | 18,400.00 | - | 96.93 | |
| Administration of Personnel Benefits | 1 000 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Total, GAS | | 29,028,000.00 | - | 29,028,000.00 | 29,028,000.00 | - | 29,028,000.00 | - | - | - | 29,028,000.00 | 8,802,626.64 | 15,183,869.15 | 8,802,626.64 | 15,183,869.15 | - | 13,844,130.85 | - | 52.31 | |
| MOOE | | 3,403,000.00 | - | 3,403,000.00 | 3,403,000.00 | - | 3,403,000.00 | - | - | - | 3,403,000.00 | 777,273.88 | 2,348,675.39 | 777,273.88 | 2,348,675.39 | - | 1,054,324.61 | - | 69.02 | |
| FINEX | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| CO | | 600,000.00 | - | 600,000.00 | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 | 581,600.00 | 581,600.00 | 581,600.00 | 581,600.00 | - | 18,400.00 | - | 96.93 | |
| Total, GAS | | 33,031,000.00 | - | 33,031,000.00 | 33,031,000.00 | - | 33,031,000.00 | - | - | - | 33,031,000.00 | 10,161,500.52 | 18,114,144.54 | 10,161,500.52 | 18,114,144.54 | - | 14,916,855.46 | - | 54.84 | |
| Support to Operations | | | | | | | | | | | | | | | | | | | | |
| International Labor Conferences | 2 000 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Subtotal, ILC | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Legal Services | 2 000 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Subtotal, LS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Computerization Program | 2 000 002 0000 1000 | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Subtotal, Computerization | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Total, Support to Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Total, STO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Operations | | | | | | | | | | | | | | | | | | | | |
| OO 1: Employability of workers and | 3 100 000 0000 0000 | | | | | | | | | | | | | | | | | | | |
| Promotion of Local Employment | 3 101 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Subtotal, BLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Youth Employability | 3 101 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| Special Program for Employment of Students (SPES) | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 41,173,000.00 | - | 41,173,000.00 | 41,173,000.00 | - | 41,173,000.00 | - | - | - | 41,173,000.00 | 26,615,833.01 | 27,359,381.09 | 22,983,833.01 | 23,727,381.09 | - | 13,813,618.91 | - | 66.45 | |
| Subtotal, SPES | | 41,173,000.00 | - | 41,173,000.00 | 41,173,000.00 | - | 41,173,000.00 | - | - | - | 41,173,000.00 | 26,615,833.01 | 27,359,381.09 | 22,983,833.01 | 23,727,381.09 | - | 13,813,618.91 | - | 66.45 | |
| Government Internship Program (GIP) | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| Subtotal, GIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! | |
| JobStart Philippines Program | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 327,149.00 | 327,149.00 | - | - | - | - | - | - | 327,149.00 | 108,569.47 | 119,221.47 | 108,569.47 | 119,221.47 | - | 207,927.53 | - | 36.44 | |
| Subtotal, JobStart | | - | 327,149.00 | 327,149.00 | - | - | - | - | - | - | 327,149.00 | 108,569.47 | 119,221.47 | 108,569.47 | 119,221.47 | - | 207,927.53 | - | 36.44 | |

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | Utilization Rate | |
|---|---------------------|--------------------------|--------------|-------------------------|-----------------------------------|-------------------------|---------------|-------------|-------------|---------------|---------------------------|----------------------------|---------------|----------------------------|---------------|---------------------------|-----------------------|--------------------------------------|------------------|--------------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 2nd Quarter Ending June 30 | Total | 2nd Quarter Ending June 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | | | | | | | | Due & Demandable | | Not Yet Due & Demandable |
| Subtotal, Youth Accountability | | 41,173,000.00 | 327,149.00 | 41,500,149.00 | 41,173,000.00 | - | 41,173,000.00 | - | - | 327,149.00 | 41,500,149.00 | 26,724,402.48 | 27,478,602.56 | 23,092,402.48 | 23,846,602.56 | - | 14,021,546.44 | - | - | 66.21 |
| Job Search Assistance | 3 101 001 0000 3000 | | | | | | | | | | | | | | | | | | | |
| Public Employment (PES) | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 570,000.00 | 346,000.00 | 916,000.00 | 570,000.00 | - | 570,000.00 | - | - | 346,000.00 | 916,000.00 | 262,872.72 | 557,004.62 | 262,872.72 | 557,004.62 | - | 358,995.38 | - | - | 60.81 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, PES | | 570,000.00 | 346,000.00 | 916,000.00 | 570,000.00 | - | 570,000.00 | - | - | 346,000.00 | 916,000.00 | 262,872.72 | 557,004.62 | 262,872.72 | 557,004.62 | - | 358,995.38 | - | - | 60.81 |
| Labor Market Information (LMI) | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, LMI | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Career Guidance Employment Coaching (CGEC) | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, CGEC | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Job Fairs | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 110,000.00 | 110,000.00 | - | - | - | - | - | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | - | - | - | - | 100.00 |
| Subtotal, Job Fairs | | - | 110,000.00 | 110,000.00 | - | - | - | - | - | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | - | - | - | - | 100.00 |
| PhilJobNet | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, PhilJobNet | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, Job Search Assistance | | 570,000.00 | 456,000.00 | 1,026,000.00 | 570,000.00 | - | 570,000.00 | - | - | 456,000.00 | 1,026,000.00 | 372,872.72 | 667,004.62 | 372,872.72 | 667,004.62 | - | 358,995.38 | - | - | 65.01 |
| National Skills Registry System (NSRS) | 3 101 002 0000 1000 | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 1,095,606.50 | 1,095,606.50 | - | - | - | - | - | 1,095,606.50 | 1,095,606.50 | 277,695.03 | 277,695.03 | 277,695.03 | 277,695.03 | - | 817,911.47 | - | - | 25.35 |
| Subtotal, NSRS | | - | 1,095,606.50 | 1,095,606.50 | - | - | - | - | - | 1,095,606.50 | 1,095,606.50 | 277,695.03 | 277,695.03 | 277,695.03 | 277,695.03 | - | 817,911.47 | - | - | 25.35 |
| Total, Organizational Outcome 1 | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | 41,743,000.00 | 1,878,755.50 | 43,621,755.50 | 41,743,000.00 | - | 41,743,000.00 | - | - | 1,878,755.50 | 43,621,755.50 | 27,374,970.23 | 28,423,302.21 | 23,742,970.23 | 24,791,302.21 | - | 15,198,453.29 | - | - | 65.16 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, OO1 | | 41,743,000.00 | 1,878,755.50 | 43,621,755.50 | 41,743,000.00 | - | 41,743,000.00 | - | - | 1,878,755.50 | 43,621,755.50 | 27,374,970.23 | 28,423,302.21 | 23,742,970.23 | 24,791,302.21 | - | 15,198,453.29 | - | - | 65.16 |
| OO 2: Protection of workers' rights and | 3 200 000 0000 0000 | | | | | | | | | | | | | | | | | | | |
| Promotion of Good Labor-Management | 3 201 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, GLMR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Promotion of Rights at Work and Labor | 3 201 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, RWLS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Tripartism and Social Dialogue | 3 201 001 0000 3000 | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, TSD | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Workers Organizations Development | 3 201 001 0000 4000 | | | | | | | | | | | | | | | | | | | |
| Registration | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, Registration | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Workers Organizations Development programs (WODP) | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 1,086,000.00 | - | 1,086,000.00 | 1,086,000.00 | - | 1,086,000.00 | - | - | - | 1,086,000.00 | 435,630.63 | 584,487.97 | 435,630.63 | 584,487.97 | - | 501,512.03 | - | - | 53.82 |
| Subtotal, WODP | | 1,086,000.00 | - | 1,086,000.00 | 1,086,000.00 | - | 1,086,000.00 | - | - | - | 1,086,000.00 | 435,630.63 | 584,487.97 | 435,630.63 | 584,487.97 | - | 501,512.03 | - | - | 53.82 |
| Labor and Employment Education Services (LEES) | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending June 31, 2018

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | Utilization Rate | |
|---|---------------------|--------------------------|---------------|-------------------------|-----------------------------------|-------------------------|-------|-------------|-------------|---------------|---------------------------|----------------------------|---------------|----------------------------|---------------|---------------------------|-----------------------|--------------------------------------|------------------|--------------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 2nd Quarter Ending June 30 | Total | 2nd Quarter Ending June 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | | | | | | | | Due & Demandable | | Not Yet Due & Demandable |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, LEES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, WODE | | 1,086,000.00 | - | 1,086,000.00 | 1,086,000.00 | - | - | - | - | - | 1,086,000.00 | 435,630.63 | 584,487.97 | 435,630.63 | 584,487.97 | - | 501,512.03 | - | - | 53.82 |
| Labor Laws Compliance | 3 201 001 0000 5000 | | | | | | | | | | | | | | | | | | | |
| Labor Laws Compliance System (LLCS) | | | | | | | | | | | | | | | | | | | | |
| PS | | 7,586,000.00 | - | 7,586,000.00 | 7,586,000.00 | - | - | - | - | - | 7,586,000.00 | 2,023,651.18 | 3,645,735.99 | 2,023,651.18 | 3,645,735.99 | - | 3,940,264.01 | - | - | 48.06 |
| MOOE | | 3,596,000.00 | - | 3,596,000.00 | 3,596,000.00 | - | - | - | - | - | 3,596,000.00 | 1,028,149.08 | 1,694,234.42 | 1,029,965.48 | 1,694,234.42 | - | 1,901,765.58 | - | - | 47.11 |
| Subtotal, LLCS | | 11,182,000.00 | - | 11,182,000.00 | 11,182,000.00 | - | - | - | - | - | 11,182,000.00 | 3,051,800.26 | 5,339,970.41 | 3,053,616.66 | 5,339,970.41 | - | 5,842,029.59 | - | - | 47.76 |
| Accreditation of OSH Personnel | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, Accreditation of OSH Personnel | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, LLC | | 11,182,000.00 | - | 11,182,000.00 | 11,182,000.00 | - | - | - | - | - | 11,182,000.00 | 3,051,800.26 | 5,339,970.41 | 3,053,616.66 | 5,339,970.41 | - | 5,842,029.59 | - | - | |
| Case Management | 3 201 001 0000 6000 | | | | | | | | | | | | | | | | | | | |
| Conciliation-Mediation | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 445,000.00 | - | 445,000.00 | 445,000.00 | - | - | - | - | - | 445,000.00 | 266,420.65 | 432,846.60 | 266,420.65 | 432,846.60 | - | 12,153.40 | - | - | 97.27 |
| Adjudication of Labor Cases | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, Case Management | | 445,000.00 | - | 445,000.00 | 445,000.00 | - | - | - | - | - | 445,000.00 | 266,420.65 | 432,846.60 | 266,420.65 | 432,846.60 | - | 12,153.40 | - | - | 97.27 |
| Total, Organizational Outcome 2 | | | | | | | | | | | | | | | | | | | | |
| PS | | 7,586,000.00 | - | 7,586,000.00 | 7,586,000.00 | - | - | - | - | - | 7,586,000.00 | 2,023,651.18 | 3,645,735.99 | 2,023,651.18 | 3,645,735.99 | - | 3,940,264.01 | - | - | 48.06 |
| MOOE | | 5,127,000.00 | - | 5,127,000.00 | 5,127,000.00 | - | - | - | - | - | 5,127,000.00 | 1,730,200.36 | 2,711,568.99 | 1,732,016.76 | 2,711,568.99 | - | 2,415,431.01 | - | - | 52.89 |
| Total, OO2 | | 12,713,000.00 | - | 12,713,000.00 | 12,713,000.00 | - | - | - | - | - | 12,713,000.00 | 3,753,851.54 | 6,357,304.98 | 3,755,667.94 | 6,357,304.98 | - | 6,355,695.02 | - | - | 50.01 |
| OO 3: Social protection for vulnerable | 3 300 000 0000 0000 | | | | | | | | | | | | | | | | | | | |
| Promotion of Rights and Welfare of Workers | 3 301 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, BWSC | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Promotion of International Labor Affairs | 3 301 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, ILAB | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Livelihood and Emergency Employment | 3 301 001 0000 3000 | | | | | | | | | | | | | | | | | | | |
| DOLE Integrated and Emergency Employment Program (DILEEP) | | | | | | | | | | | | | | | | | | | | |
| DILP | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 27,007,000.00 | 5,000.00 | 27,012,000.00 | 27,007,000.00 | - | - | - | - | - | 27,012,000.00 | 18,627,490.51 | 23,690,265.38 | 10,881,895.51 | 14,505,270.38 | - | 3,321,734.62 | - | 9,184,995.00 | 87.70 |
| TUPAD | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 32,503,263.20 | 32,503,263.20 | - | - | - | - | - | - | 32,503,263.20 | 9,969,475.48 | 9,969,475.48 | 3,703,756.24 | 3,703,756.24 | - | 22,533,787.72 | - | 6,265,719.24 | 30.67 |
| Subtotal, DILEEP | | 27,007,000.00 | 32,508,263.20 | 59,515,263.20 | 27,007,000.00 | - | - | - | - | - | 32,508,263.20 | 28,596,965.99 | 33,659,740.86 | 14,585,651.75 | 18,209,026.62 | - | 25,855,522.34 | - | 15,450,714.24 | 56.56 |
| AMP-Regular | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| K-12 | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 633,266.00 | 633,266.00 | - | - | - | - | - | - | 633,266.00 | 362,177.00 | 479,932.00 | 362,177.00 | 479,932.00 | - | 153,334.00 | - | - | 75.79 |
| Sin Tax | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending June 31, 2018

FAR No. 1

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | Utilization Rate | | |
|--|----------------------------|--------------------------|----------------------|-------------------------|-----------------------------------|-------------------------|----------|-------------|-------------|----------------------|---------------------------|----------------------------|----------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|----------------------|--------------------------|----------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 2nd Quarter Ending June 30 | Total | 2nd Quarter Ending June 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | | | | | | | | Due & Demandable | | Not Yet Due & Demandable | |
| MOOE | | 1,300,000.00 | - | 1,300,000.00 | 1,300,000.00 | - | - | - | - | - | 1,300,000.00 | 1,263,013.00 | 1,272,139.82 | 20,410.00 | 29,536.82 | - | 27,860.18 | - | 1,242,603.00 | 97.86 | |
| Subtotal, AMP | | 1,300,000.00 | 633,266.00 | 1,933,266.00 | 1,300,000.00 | - | - | - | - | 633,266.00 | 1,933,266.00 | 1,625,190.00 | 1,752,071.82 | 382,587.00 | 509,468.82 | - | 181,194.18 | - | | | |
| Subtotal, Livelihood and Emergency Employment | | 27,007,000.00 | 32,508,263.20 | 59,515,263.20 | 27,007,000.00 | - | - | - | - | 33,141,529.20 | 59,515,263.20 | 30,222,155.99 | 35,411,812.68 | 14,968,238.75 | 18,718,495.44 | - | 25,855,522.34 | - | 15,450,714.24 | 59.50 | |
| Welfare Services | 3 301 001 0000 4000 | | | | | | | | | | | | | | | | | | | | |
| Child Labor Prevention and Elimination Program (CLPEP) | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Family Welfare Program and Kasambahay Program | | | | | | | | | | | | | | | | | | | | | |
| PS | | 4,890,000.00 | - | 4,890,000.00 | 4,890,000.00 | - | - | - | - | - | 4,890,000.00 | 583,670.08 | 1,869,021.06 | 583,670.08 | 1,869,021.06 | - | 3,020,978.94 | - | - | 38.22 | |
| MOOE | | 355,000.00 | - | 355,000.00 | 355,000.00 | - | - | - | - | - | 355,000.00 | 124,092.30 | 283,173.86 | 124,092.30 | 283,173.86 | - | 71,826.14 | - | - | 79.77 | |
| Subtotal, Family Welfare Program | | 5,245,000.00 | - | 5,245,000.00 | 5,245,000.00 | - | - | - | - | - | 5,245,000.00 | 707,762.38 | 2,152,194.92 | 707,762.38 | 2,152,194.92 | - | 3,092,805.08 | - | - | 41.03 | |
| On-site Welfare Services for OFWs | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, On-site Welfare Services for OFWs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Welfare Services | | | | | | | | | | | | | | | | | | | | | |
| PS | | 4,890,000.00 | - | 4,890,000.00 | 4,890,000.00 | - | - | - | - | - | 4,890,000.00 | 583,670.08 | 1,869,021.06 | 583,670.08 | 1,869,021.06 | - | 3,020,978.94 | - | - | 38.22 | |
| MOOE | | 355,000.00 | - | 355,000.00 | 355,000.00 | - | - | - | - | - | 355,000.00 | 124,092.30 | 283,173.86 | 124,092.30 | 283,173.86 | - | 71,826.14 | - | - | 79.77 | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Reintegration Services for OFW Returnees | 3 301 001 0000 5000 | | | | | | | | | | | | | | | | | | | | |
| Promotion of Reintegration of OFW Returnees | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | - | 1,300,800.00 | 1,300,800.00 | - | - | - | - | - | - | 1,300,800.00 | 969,341.26 | 983,162.55 | 969,341.26 | 983,162.55 | - | 317,637.45 | - | - | 75.58 | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, Promotion of Reintegration of OFW Returnees | | - | 1,300,800.00 | 1,300,800.00 | - | - | - | - | - | - | 1,300,800.00 | 969,341.26 | 983,162.55 | 969,341.26 | 983,162.55 | - | 317,637.45 | - | - | 75.58 | |
| Livelihood Development Assistance Program (LDAP) | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 400,000.00 | 400,000.00 | - | - | - | - | - | - | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | - | - | - | 400,000.00 | 100.00 |
| Balik-Pinas, Balik-Hanapbuhay (BPBH) Program | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 1,350,000.00 | 1,350,000.00 | - | - | - | - | - | - | 1,350,000.00 | 1,080,000.00 | 1,080,000.00 | - | - | - | 270,000.00 | - | - | 1,080,000.00 | 80.00 |
| Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT) | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | 87,500.00 | 87,500.00 | - | - | - | - | - | - | 87,500.00 | - | - | - | - | - | 87,500.00 | - | - | - | - |
| Subtotal, Reintegration Services | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | | - | 3,138,300.00 | 3,138,300.00 | - | - | - | - | - | - | 3,138,300.00 | 2,449,341.26 | 2,463,162.55 | 969,341.26 | 983,162.55 | - | 675,137.45 | - | - | 1,480,000.00 | 78.49 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Emergency Repatriation Program | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Organizational Outcome 3 | | | | | | | | | | | | | | | | | | | | | |
| PS | | 4,890,000.00 | - | 4,890,000.00 | 4,890,000.00 | - | - | - | - | - | 4,890,000.00 | 583,670.08 | 1,869,021.06 | 583,670.08 | 1,869,021.06 | - | 3,020,978.94 | - | - | 38.22 | |
| MOOE | | 28,662,000.00 | 36,279,829.20 | 64,941,829.20 | 28,662,000.00 | - | - | - | - | - | 36,279,829.20 | 64,941,829.20 | 32,795,589.55 | 38,158,149.09 | 16,061,672.31 | 19,984,831.85 | - | 26,783,680.11 | - | 18,173,317.24 | 58.76 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, OO3 | | 33,552,000.00 | 36,279,829.20 | 69,831,829.20 | 33,552,000.00 | - | - | - | - | - | 36,279,829.20 | 69,831,829.20 | 33,379,259.63 | 40,027,170.15 | 16,645,342.39 | 21,853,852.91 | - | 29,804,659.05 | - | - | 57.32 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending June 31, 2018

FAR No. 1

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | Utilization Rate | |
|---|---------------------|--------------------------|----------------------|-------------------------|-----------------------------------|-------------------------|-----------------------|-------------|-------------|----------------------|---------------------------|----------------------------|----------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|------------------|--------------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 2nd Quarter Ending June 30 | Total | 2nd Quarter Ending June 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | | | | | | | | Due & Demandable | | Not Yet Due & Demandable |
| Total, Operations | | | | | | | | | | | | | | | | | | | | |
| PS | | 12,476,000.00 | - | 12,476,000.00 | 12,476,000.00 | - | 12,476,000.00 | - | - | - | 12,476,000.00 | 2,607,321.26 | 5,514,757.05 | 2,607,321.26 | 5,514,757.05 | - | 6,961,242.95 | - | - | 44.20 |
| MOOE | | 75,532,000.00 | 38,158,584.70 | 113,690,584.70 | 75,532,000.00 | - | 75,532,000.00 | - | - | 38,158,584.70 | 113,690,584.70 | 61,900,760.14 | 69,293,020.29 | 41,536,659.30 | 47,487,703.05 | - | 44,397,564.41 | - | 21,805,317.24 | 60.95 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Operations | | 88,008,000.00 | 38,158,584.70 | 126,166,584.70 | 88,008,000.00 | - | 88,008,000.00 | - | - | 38,158,584.70 | 126,166,584.70 | 64,508,081.40 | 74,807,777.34 | 44,143,980.56 | 53,002,460.10 | - | 51,358,807.36 | - | - | 59.29 |
| Total, Agency Specific Budget | | | | | | | | | | | | | | | | | | | | |
| PS | | 41,504,000.00 | - | 41,504,000.00 | 41,504,000.00 | - | 41,504,000.00 | - | - | - | 41,504,000.00 | 11,409,947.90 | 20,698,626.20 | 11,409,947.90 | 20,698,626.20 | - | 20,805,373.80 | - | - | 49.87 |
| MOOE | | 78,935,000.00 | 38,158,584.70 | 117,093,584.70 | 78,935,000.00 | - | 78,935,000.00 | - | - | 38,158,584.70 | 117,093,584.70 | 62,678,034.02 | 71,641,695.68 | 42,313,933.18 | 49,836,378.44 | - | 45,451,889.02 | - | 21,805,317.24 | 61.18 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | 600,000.00 | - | 600,000.00 | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 | 581,600.00 | 581,600.00 | 581,600.00 | 581,600.00 | - | 18,400.00 | - | - | 96.93 |
| Total, Agency Specific Budget | | 121,039,000.00 | 38,158,584.70 | 159,197,584.70 | 121,039,000.00 | - | 121,039,000.00 | - | - | 38,158,584.70 | 159,197,584.70 | 74,669,581.92 | 92,921,921.88 | 54,305,481.08 | 71,116,604.64 | - | 66,275,662.82 | - | - | 58.37 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 1 000 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | 2,671,000.00 | - | 2,671,000.00 | 2,671,000.00 | - | 2,671,000.00 | - | - | - | 2,671,000.00 | 755,955.96 | 1,409,579.70 | 755,955.96 | 1,409,579.70 | - | 1,261,420.30 | - | - | 52.77 |
| Total, GAS | | 2,671,000.00 | - | 2,671,000.00 | 2,671,000.00 | - | 2,671,000.00 | - | - | - | 2,671,000.00 | 755,955.96 | 1,409,579.70 | 755,955.96 | 1,409,579.70 | - | 1,261,420.30 | - | - | 52.77 |
| Support to Operations | | | | | | | | | | | | | | | | | | | | |
| Legal Services | 2 000 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, LS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Support to Operations | | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, STO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Operations | | | | | | | | | | | | | | | | | | | | |
| OO 1: Employability of workers and c | 3 100 000 0000 0000 | | | | | | | | | | | | | | | | | | | |
| Promotion of Local Employment | 3 101 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, BLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Organizational Outcome 1 | | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, OO1 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| OO 2: Protection of workers' rights an | 3 200 000 0000 0000 | | | | | | | | | | | | | | | | | | | |
| Promotion of Good Labor-Management | 3 201 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, GLMR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Promotion of Rights at Work and Lab | 3 201 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, RWLS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Labor Laws Compliance | 3 201 001 0000 5000 | | | | | | | | | | | | | | | | | | | |
| Labor Laws Compliance System (LLCS) | | | | | | | | | | | | | | | | | | | | |
| RLIP | | 714,000.00 | - | 714,000.00 | 714,000.00 | - | 714,000.00 | - | - | - | 714,000.00 | 173,787.96 | 346,547.28 | 173,787.96 | 346,547.28 | - | 367,452.72 | - | - | 48.54 |
| Subtotal, LLCS | | 714,000.00 | - | 714,000.00 | 714,000.00 | - | 714,000.00 | - | - | - | 714,000.00 | 173,787.96 | 346,547.28 | 173,787.96 | 346,547.28 | - | 367,452.72 | - | - | 48.54 |
| Total, Organizational Outcome 2 | | | | | | | | | | | | | | | | | | | | |
| RLIP | | 714,000.00 | - | 714,000.00 | 714,000.00 | - | 714,000.00 | - | - | - | 714,000.00 | 173,787.96 | 346,547.28 | 173,787.96 | 346,547.28 | - | 367,452.72 | - | - | 48.54 |
| Total, OO2 | | 714,000.00 | - | 714,000.00 | 714,000.00 | - | 714,000.00 | - | - | - | 714,000.00 | 173,787.96 | 346,547.28 | 173,787.96 | 346,547.28 | - | 367,452.72 | - | - | 48.54 |
| OO 3: Social protection for vulnerable | 3 300 000 0000 0000 | | | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending June 31, 2018

FAR No. 1

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | Utilization Rate | |
|--|---------------------|--------------------------|---------------|-------------------------|-----------------------------------|-------------------------|----------------|-------------|-------------|---------------|---------------------------|----------------------------|---------------|----------------------------|---------------|---------------------------|-----------------------|--------------------------------------|------------------|--------------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 2nd Quarter Ending June 30 | Total | 2nd Quarter Ending June 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | | | | | | | | Due & Demandable | | Not Yet Due & Demandable |
| Promotion of Rights and Welfare of V | 3 301 001 0000 1000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, BWSC | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Promotion of International Labor Aff | 3 301 001 0000 2000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, ILAB | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Welfare Services | 3 301 001 0000 4000 | | | | | | | | | | | | | | | | | | | |
| Family Welfare Program and Kasambahay Program | | | | | | | | | | | | | | | | | | | | |
| RLIP | | 457,000.00 | - | 457,000.00 | 457,000.00 | - | 457,000.00 | - | - | - | 457,000.00 | 27,976.44 | 164,818.32 | 27,976.44 | 164,818.32 | - | 292,181.68 | - | - | 36.07 |
| On-site Welfare Services for OFWs | | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, Welfare Services | | 457,000.00 | - | 457,000.00 | 457,000.00 | - | 457,000.00 | - | - | - | 457,000.00 | 27,976.44 | 164,818.32 | 27,976.44 | 164,818.32 | - | 292,181.68 | - | - | 36.07 |
| Reintegration Services for OFW Returnees | | | | | | | | | | | | | | | | | | | | |
| Promotion of Reintegration of OF | 3 301 001 0000 5000 | | | | | | | | | | | | | | | | | | | |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Subtotal, Reintegration Services for OFW Returnees | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Organizational Outcome 3 | | | | | | | | | | | | | | | | | | | | |
| RLIP | | 457,000.00 | - | 457,000.00 | 457,000.00 | - | 457,000.00 | - | - | - | 457,000.00 | 27,976.44 | 164,818.32 | 27,976.44 | 164,818.32 | - | 292,181.68 | - | - | 36.07 |
| Total, OO3 | | 457,000.00 | - | 457,000.00 | 457,000.00 | - | 457,000.00 | - | - | - | 457,000.00 | 27,976.44 | 164,818.32 | 27,976.44 | 164,818.32 | - | 292,181.68 | - | - | 36.07 |
| Total, Operations | | | | | | | | | | | | | | | | | | | | |
| RLIP | | 1,171,000.00 | - | 1,171,000.00 | 1,171,000.00 | - | 1,171,000.00 | - | - | - | 1,171,000.00 | 201,764.40 | 511,365.60 | 201,764.40 | 511,365.60 | - | 659,634.40 | - | - | 43.67 |
| Total, Operations | | 1,171,000.00 | - | 1,171,000.00 | 1,171,000.00 | - | 1,171,000.00 | - | - | - | 1,171,000.00 | 201,764.40 | 511,365.60 | 201,764.40 | 511,365.60 | - | 659,634.40 | - | - | 43.67 |
| Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| RLIP | | 3,842,000.00 | - | 3,842,000.00 | 3,842,000.00 | - | 3,842,000.00 | - | - | - | 3,842,000.00 | 957,720.36 | 1,920,945.30 | 957,720.36 | 1,920,945.30 | - | 1,921,054.70 | - | - | 50.00 |
| Total, Automatic Appropriations | | 3,842,000.00 | - | 3,842,000.00 | 3,842,000.00 | - | 3,842,000.00 | - | - | - | 3,842,000.00 | 957,720.36 | 1,920,945.30 | 957,720.36 | 1,920,945.30 | - | 1,921,054.70 | - | - | 50.00 |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | | | | | | | | | | | | | | | | | | | | |
| PS Deficiency (Regular) | 5 01 01 010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Mid-Year Bonus | 5 01 02 990 36 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Performance Based Bonus | 5 01 02 990 14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | | | | |
| Monetization of Leave Credits | 5 01 04 990 99 | - | 1,018,735.00 | 1,018,735.00 | - | 1,018,735.00 | - | - | - | - | 1,018,735.00 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | - | 0.82 | - | - | 100.00 |
| Terminal Leave Benefits-Civilian | 5 01 04 030 01 | - | 894,958.00 | 894,958.00 | - | 894,958.00 | - | - | - | - | 894,958.00 | 894,957.76 | 894,957.76 | 894,957.76 | 894,957.76 | - | 0.24 | - | - | 100.00 |
| | | - | 123,777.00 | 123,777.00 | - | 123,777.00 | - | - | - | - | 123,777.00 | 123,776.42 | 123,776.42 | 123,776.42 | 123,776.42 | - | 0.58 | - | - | 100.00 |
| Subtotal, Personnel Services | | - | 1,018,735.00 | 1,018,735.00 | - | 1,018,735.00 | - | - | - | - | 1,018,735.00 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | - | 0.82 | - | - | 100.00 |
| Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| PS Deficiency (PS) | 5 01 03 010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Special Purpose Funds | | | | | | | | | | | | | | | | | | | | |
| PS | | - | 1,018,735.00 | 1,018,735.00 | - | 1,018,735.00 | - | - | - | - | 1,018,735.00 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | - | 0.82 | - | - | 100.00 |
| RLIP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Special Purpose Funds | | - | 1,018,735.00 | 1,018,735.00 | - | 1,018,735.00 | - | - | - | - | 1,018,735.00 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | 1,018,734.18 | - | 0.82 | - | - | 100.00 |
| Grandtotal | | | | | | | | | | | | | | | | | | | | |
| PS | | 41,504,000.00 | 1,018,735.00 | 42,522,735.00 | 41,504,000.00 | 1,018,735.00 | 42,522,735.00 | - | - | - | 42,522,735.00 | 12,428,682.08 | 21,717,360.38 | 12,428,682.08 | 21,717,360.38 | - | 20,805,374.62 | - | - | 51.07 |
| MOOE | | 78,935,000.00 | 38,158,584.70 | 117,093,584.70 | 78,935,000.00 | - | 78,935,000.00 | - | - | 38,158,584.70 | 117,093,584.70 | 62,878,034.02 | 71,641,695.68 | 42,313,933.18 | 49,836,378.44 | - | 45,451,889.02 | - | 21,805,317.24 | 61.18 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| CO | | 600,000.00 | - | 600,000.00 | 600,000.00 | - | 600,000.00 | - | - | - | 600,000.00 | 581,600.00 | 581,600.00 | 581,600.00 | 581,600.00 | - | 18,400.00 | - | - | 96.93 |
| Sub-total | | 121,039,000.00 | 39,177,319.70 | 160,216,319.70 | 121,039,000.00 | 1,018,735.00 | 122,057,735.00 | - | - | 38,158,584.70 | 160,216,319.70 | 75,688,316.10 | 93,940,656.06 | 55,324,215.26 | 72,135,338.82 | - | 66,275,663.64 | - | 21,805,317.24 | |
| RLIP | | 3,842,000.00 | - | 3,842,000.00 | 3,842,000.00 | - | 3,842,000.00 | - | - | - | 3,842,000.00 | 957,720.36 | 1,920,945.30 | 957,720.36 | 1,920,945.30 | - | 1,921,054.70 | - | - | 50.00 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending June 31, 2018

FAR No. 1

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | | Utilization Rate |
|--------------------|-----------|--------------------------|---------------|-------------------------|-----------------------------------|-------------------------|----------------|-------------|-------------|---------------|---------------------------|----------------------------|---------------|----------------------------|---------------|---------------------------|-----------------------|--------------------------------------|--------------------------|------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 2nd Quarter Ending June 30 | Total | 2nd Quarter Ending June 30 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | | | | | | | | Due & Demandable | Not Yet Due & Demandable | |
| TOTAL, FAR1 | | 124,881,000.00 | 39,177,319.70 | 164,058,319.70 | 124,881,000.00 | 1,018,735.00 | 125,899,735.00 | - | - | 38,158,584.70 | 164,058,319.70 | 76,646,036.46 | 95,861,601.36 | 56,281,935.62 | 74,056,284.12 | - | 68,196,718.34 | - | 21,805,317.24 | 58.43 |

FAR1A diff. 124,881,000.00 39,177,319.70 164,058,319.70 124,881,000.00 1,018,735.00 125,899,735.00 - - 38,158,584.70 164,058,319.70 76,646,036.46 95,861,601.36 56,281,935.62 74,056,284.12 - 68,196,718.34 - 21,805,317.24

| | | | |
|--|--|--|---|
| Prepared by: | Certified Correct: | Certified Correct: | Approved by: |
| Jonalyn N. Paracad Budget Aide Date: July 10, 2018 | Grace Q. Poquiz Budget Officer III Date: July 10, 2018 | Saturnino A. Martinez Accountant III Date: July 10, 2018 | Atty. Sarah Buena S. Mirasol OIC, Regional Director Date: July 10, 2018 |