



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of November 30, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UA) : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	4th Quarter Ending Dec 31	Total	4th Quarter	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued				November			November					Due & Demandable	Not Yet Due & Demandable	
					Total	Total				November			November					Due & Demandable	Not Yet Due & Demandable	
Repairs and Maintenance-Transportation	5 02 13 060 00	803,000.00	(252,367.20)	550,632.80	803,000.00	-	803,000.00	(252,367.20)	-	550,632.80	57,549.20	125,951.60	539,813.43	44,149.20	112,551.60	526,413.43	-	10,819.37	13,400.00	-
Motor Vehicles	5 02 13 060 01	803,000.00	(252,367.20)	550,632.80	803,000.00	-	803,000.00	(252,367.20)	-	550,632.80	57,549.20	125,951.60	539,813.43	44,149.20	112,551.60	526,413.43	-	10,819.37	13,400.00	-
Repairs and Maintenance-Furniture and	5 02 13 070 00	10,000.00	(4,092.70)	5,907.30	10,000.00	-	10,000.00	(4,092.70)	-	5,907.30	-	-	2,799.50	-	-	2,799.50	-	3,107.80	-	-
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>5 02 14 000 00</b>	<b>113,440,000.00</b>	<b>188,405,827.08</b>	<b>301,845,827.08</b>	<b>113,440,000.00</b>	<b>5,509,000.00</b>	<b>118,949,000.00</b>	<b>(4,163,468.15)</b>	<b>187,060,295.23</b>	<b>301,845,827.08</b>	<b>38,049,917.01</b>	<b>46,204,094.05</b>	<b>218,623,649.91</b>	<b>35,020,600.03</b>	<b>42,523,299.35</b>	<b>214,391,715.91</b>	<b>-</b>	<b>83,222,177.17</b>	<b>4,231,934.00</b>	<b>-</b>
Financial Assistance to Local Government U	5 02 14 030 00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	25,000,000.00	497,000.00	502,350.00	24,292,589.70	502,350.00	502,350.00	24,292,589.70	-	707,410.30	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	24,000,000.00	24,000,000.00	-	-	-	24,000,000.00	-	24,000,000.00	-	-	22,528,188.50	-	1,000.00	22,528,188.50	-	1,471,811.50	-	-
Subsidies-Others	5 02 14 990 00	113,440,000.00	139,405,827.08	252,845,827.08	113,440,000.00	5,509,000.00	118,949,000.00	(53,163,468.15)	187,060,295.23	252,845,827.08	37,552,917.01	45,701,744.05	171,802,871.71	34,518,250.03	42,019,949.35	167,570,937.71	-	81,042,955.37	4,231,934.00	-
<b>TAXES, INSURANCE PREMIUMS AND OTHER F</b>	<b>5 02 15 000 00</b>	<b>331,000.00</b>	<b>127,500.00</b>	<b>458,500.00</b>	<b>331,000.00</b>	<b>-</b>	<b>331,000.00</b>	<b>127,500.00</b>	<b>-</b>	<b>458,500.00</b>	<b>-</b>	<b>-</b>	<b>339,334.56</b>	<b>-</b>	<b>-</b>	<b>339,334.56</b>	<b>-</b>	<b>119,165.44</b>	<b>-</b>	<b>-</b>
Taxes, Duties and Licences	5 02 15 010 01	18,000.00	(18,000.00)	-	18,000.00	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	4th Quarter Ending Dec 31	Total	4th Quarter	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued				November			Due & Demandable					Not Yet Due & Demandable		
Fidelity Bond Premiums	5 02 15 020 00	67,000.00	224,375.00	291,375.00	67,000.00	-	67,000.00	224,375.00	-	291,375.00	-	-	277,687.50	-	-	277,687.50	-	13,687.50	-	
Insurance Expenses	5 02 15 030 00	246,000.00	(78,875.00)	167,125.00	246,000.00	-	246,000.00	(78,875.00)	-	167,125.00	-	-	61,647.06	-	-	61,647.06	-	105,477.94	-	
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	<b>5 02 99 000 00</b>	<b>13,575,000.00</b>	<b>2,030,144.96</b>	<b>15,605,144.96</b>	<b>13,575,000.00</b>	-	<b>13,575,000.00</b>	<b>364,014.96</b>	-	<b>1,666,130.00</b>	<b>15,605,144.96</b>	<b>1,232,162.75</b>	<b>2,007,443.61</b>	<b>11,378,467.86</b>	<b>1,119,457.83</b>	<b>1,839,543.69</b>	<b>11,197,067.94</b>	-	<b>4,226,677.10</b>	<b>181,399.92</b>
Advertising Expenses	5 02 99 010 00	1,519,000.00	-	1,519,000.00	1,519,000.00	-	1,519,000.00	-	-	1,519,000.00	-	-	124,185.60	1,114,848.00	1,114,848.00	404,152.00	-	404,152.00	-	
Printing and Publication Expenses	5 02 99 020 00	3,379,000.00	(104,535.00)	3,274,465.00	3,379,000.00	-	3,379,000.00	(107,050.00)	2,515.00	3,274,465.00	75,322.48	127,462.48	490,838.63	25,522.56	52,462.56	415,838.71	-	2,783,626.37	74,999.92	
Representation Expenses	5 02 99 030 00	1,137,000.00	1,993,879.96	3,130,879.96	1,137,000.00	-	1,137,000.00	471,064.96	1,522,815.00	3,130,879.96	334,144.13	492,019.13	2,703,584.19	266,739.13	394,619.13	2,597,154.19	-	427,325.77	106,400.00	
Transportation and Delivery Expenses	5 02 99 040 00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-	
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>7,431,000.00</b>	-	<b>7,431,000.00</b>	<b>7,431,000.00</b>	-	<b>7,431,000.00</b>	-	-	<b>7,431,000.00</b>	<b>822,696.14</b>	<b>1,262,940.40</b>	<b>7,060,647.04</b>	<b>827,196.14</b>	<b>1,267,440.40</b>	<b>7,060,647.04</b>	-	<b>370,352.96</b>	-	
Rents-Building and Structures	5 02 99 050 01	7,156,000.00	54,000.00	7,210,000.00	7,156,000.00	-	7,156,000.00	54,000.00	-	7,210,000.00	827,196.14	1,267,440.40	7,047,147.04	827,196.14	1,267,440.40	7,047,147.04	-	162,852.96	-	
Rents-Equipment	5 02 99 050 04	275,000.00	(72,000.00)	203,000.00	275,000.00	-	275,000.00	(72,000.00)	-	203,000.00	-	-	-	-	-	-	-	203,000.00	-	
Rents-Living Quarters	5 02 99 050 05	-	18,000.00	18,000.00	-	-	-	18,000.00	-	18,000.00	(4,500.00)	(4,500.00)	13,500.00	-	-	13,500.00	-	4,500.00	-	
Other Subscription Expenses	5 02 99 070 99	104,000.00	125,000.00	229,000.00	104,000.00	-	104,000.00	-	125,000.00	229,000.00	-	836.00	8,580.00	-	836.00	8,580.00	-	220,420.00	-	
<b>Sub-total, MOOE</b>		<b>154,013,000.00</b>	<b>199,366,458.36</b>	<b>353,379,458.36</b>	<b>154,013,000.00</b>	<b>5,509,000.00</b>	<b>159,522,000.00</b>	<b>0.00</b>	<b>193,857,458.36</b>	<b>353,379,458.36</b>	<b>43,900,915.51</b>	<b>55,369,444.42</b>	<b>259,591,430.33</b>	<b>40,510,968.20</b>	<b>51,298,982.44</b>	<b>254,626,569.60</b>	-	<b>93,788,028.03</b>	<b>4,964,860.73</b>	
<b>CAPITAL OUTLAYS</b>																				
<b>LAND OUTLAY</b>	<b>5 06 04 010 00</b>	<b>15,000,000.00</b>	-	<b>15,000,000.00</b>	-	<b>15,000,000.00</b>	<b>15,000,000.00</b>	-	-	<b>15,000,000.00</b>	-	-	<b>15,000,000.00</b>	-	-	<b>15,000,000.00</b>	-	-	-	
Land	5 06 04 010 01	15,000,000.00	-	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	-	
<b>MACHINERY AND EQUIPMENT OUTLAY</b>	<b>5 06 04 050 00</b>	-	<b>1,954,238.00</b>	<b>1,954,238.00</b>	-	-	-	-	-	<b>1,954,238.00</b>	-	-	<b>1,840,216.00</b>	-	-	<b>1,840,216.00</b>	-	<b>114,022.00</b>	-	
Information and Communication Technology	5 06 04 050 03	-	1,954,238.00	1,954,238.00	-	-	-	-	-	1,954,238.00	-	-	1,840,216.00	-	-	1,840,216.00	-	114,022.00	-	
<b>INTANGIBLE ASSETS OUTLAY</b>	<b>5 06 06 000 00</b>	-	<b>405,000.00</b>	<b>405,000.00</b>	-	-	-	-	-	<b>405,000.00</b>	-	-	<b>250,296.30</b>	-	-	<b>250,296.30</b>	-	<b>154,703.70</b>	-	
Computer Software	5 06 06 020 00	-	405,000.00	405,000.00	-	-	-	-	-	405,000.00	-	-	250,296.30	-	-	250,296.30	-	154,703.70	-	
<b>Sub-total, CO</b>		<b>15,000,000.00</b>	<b>2,359,238.00</b>	<b>17,359,238.00</b>	-	<b>15,000,000.00</b>	<b>15,000,000.00</b>	-	<b>2,359,238.00</b>	<b>17,359,238.00</b>	-	-	<b>17,090,512.30</b>	-	-	<b>17,090,512.30</b>	-	<b>268,725.70</b>	-	
<b>Total, Agency Specific Budget</b>		<b>248,890,000.00</b>	<b>201,807,395.36</b>	<b>450,697,395.36</b>	<b>233,890,000.00</b>	<b>20,590,699.00</b>	<b>254,480,699.00</b>	<b>0.00</b>	<b>196,216,696.36</b>	<b>450,697,395.36</b>	<b>55,657,571.09</b>	<b>72,777,074.44</b>	<b>351,569,152.18</b>	<b>52,254,023.78</b>	<b>68,693,012.46</b>	<b>346,334,620.39</b>	-	<b>99,128,243.18</b>	<b>5,234,531.79</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	5 01 03 010 00	7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	1,251,517.61	1,251,517.61	6,929,093.59	626,204.96	626,204.96	6,303,780.94	-	478,906.41	625,312.65	
<b>Total, Automatic Appropriations</b>		<b>7,408,000.00</b>	-	<b>7,408,000.00</b>	<b>7,408,000.00</b>	-	<b>7,408,000.00</b>	-	-	<b>7,408,000.00</b>	<b>1,251,517.61</b>	<b>1,251,517.61</b>	<b>6,929,093.59</b>	<b>626,204.96</b>	<b>626,204.96</b>	<b>6,303,780.94</b>	-	<b>478,906.41</b>	<b>625,312.65</b>	
<b>PS</b>		<b>79,877,000.00</b>	<b>81,699.00</b>	<b>79,958,699.00</b>	<b>79,877,000.00</b>	<b>81,699.00</b>	<b>79,958,699.00</b>	<b>0.00</b>	-	<b>79,958,699.00</b>	<b>11,756,655.58</b>	<b>17,407,630.02</b>	<b>74,887,209.55</b>	<b>11,743,055.58</b>	<b>17,394,030.02</b>	<b>74,617,538.49</b>	-	<b>5,071,489.45</b>	<b>269,671.06</b>	
<b>MOOE</b>		<b>154,013,000.00</b>	<b>199,366,458.36</b>	<b>353,379,458.36</b>	<b>154,013,000.00</b>	<b>5,509,000.00</b>	<b>159,522,000.00</b>	<b>0.00</b>	<b>193,857,458.36</b>	<b>353,379,458.36</b>	<b>43,900,915.51</b>	<b>55,369,444.42</b>	<b>259,591,430.33</b>	<b>40,510,968.20</b>	<b>51,298,982.44</b>	<b>254,626,569.60</b>	-	<b>93,788,028.03</b>	<b>4,964,860.73</b>	
<b>CO</b>		<b>15,000,000.00</b>	<b>2,359,238.00</b>	<b>17,359,238.00</b>	-	<b>15,000,000.00</b>	<b>15,000,000.00</b>	-	<b>2,359,238.00</b>	<b>17,359,238.00</b>	-	-	<b>17,090,512.30</b>	-	-	<b>17,090,512.30</b>	-	<b>268,725.70</b>	-	
<b>Sub-total</b>		<b>248,890,000.00</b>	<b>201,807,395.36</b>	<b>450,697,395.36</b>	<b>233,890,000.00</b>	<b>20,590,699.00</b>	<b>254,480,699.00</b>	<b>0.00</b>	<b>196,216,696.36</b>	<b>450,697,395.36</b>	<b>55,657,571.09</b>	<b>72,777,074.44</b>	<b>351,569,152.18</b>	<b>52,254,023.78</b>	<b>68,693,012.46</b>	<b>346,334,620.39</b>	-	<b>99,128,243.18</b>	<b>5,234,531.79</b>	
<b>RLIP</b>		<b>7,408,000.00</b>	-	<b>7,408,000.00</b>	<b>7,408,000.00</b>	-	<b>7,408,000.00</b>	-	-	<b>7,408,000.00</b>	<b>1,251,517.61</b>	<b>1,251,517.61</b>	<b>6,929,093.59</b>	<b>626,204.96</b>	<b>626,204.96</b>	<b>6,303,780.94</b>	-	<b>478,906.41</b>	<b>625,312.65</b>	
<b>TOTAL, FAR1A</b>		<b>256,298,000.00</b>	<b>201,807,395.36</b>	<b>458,105,395.36</b>	<b>241,298,000.00</b>	<b>20,590,699.00</b>	<b>261,888,699.00</b>	<b>0.00</b>	<b>196,216,696.36</b>	<b>458,105,395.36</b>	<b>56,909,088.70</b>	<b>74,028,592.05</b>	<b>358,498,245.77</b>	<b>52,880,228.74</b>	<b>69,319,217.42</b>	<b>352,638,401.33</b>	-	<b>99,607,149.59</b>	<b>5,859,844.44</b>	

Certified Correct:

Approved:

LILIBETH Q. BRION  
Sr. LEO - Budget

EDGAR M. MAGTAGNOB  
Accountant III

HENRY JOHN S. JALBUENA  
Regional Director

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X	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

I. Agency Specific Budget	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter November	4th Quarter Ending Dec 31	Total	4th Quarter November	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SARs Issued	Total												Due & Demandable		Not Yet Due & Demandable
General Administration and Support																					
General Management and Supervision	1 000 001 0000 1000																				
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	6,274,483.59	9,339,731.92	40,151,945.62	6,267,183.59	9,332,431.92	40,144,645.62	-	3,371,054.38	7,300.00	-	92.25
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	432,808.57	1,046,255.50	10,484,221.75	405,952.21	978,369.14	10,368,171.75	-	1,326,778.25	116,050.00	-	88.77
CO		15,000,000.00	-	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	-	-	100.00
Administration of Personnel Benefits	1 000 001 0000 2000																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total GAS</b>																					
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	6,274,483.59	9,339,731.92	40,151,945.62	6,267,183.59	9,332,431.92	40,144,645.62	-	3,371,054.38	7,300.00	-	92.25
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	432,808.57	1,046,255.50	10,484,221.75	405,952.21	978,369.14	10,368,171.75	-	1,326,778.25	116,050.00	-	88.77
CO		15,000,000.00	-	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	-	-	100.00
<b>Total GAS</b>		70,334,000.00	-	70,334,000.00	55,334,000.00	15,000,000.00	70,334,000.00	-	-	70,334,000.00	6,707,292.16	10,385,987.42	65,636,167.37	6,673,135.80	10,310,801.06	65,512,817.37	-	4,697,832.63	123,350.00	-	93.32
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		-	264,000.00	264,000.00	-	-	-	-	-	264,000.00	264,000.00	-	54,570.00	-	-	54,570.00	-	-	209,430.00	-	20.67
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	-	1,564,000.00	-	-	1,306,352.30	-	-	1,306,352.30	-	-	257,647.70	-	83.53
Subtotal Computerization		-	1,828,000.00	1,828,000.00	-	-	-	-	-	1,828,000.00	-	-	1,360,922.30	-	-	1,360,922.30	-	-	467,077.70	-	74.45
<b>Total Support to Operations</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	264,000.00	264,000.00	-	-	-	-	-	264,000.00	264,000.00	-	54,570.00	-	-	54,570.00	-	-	209,430.00	-	20.67
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	-	1,564,000.00	-	-	1,306,352.30	-	-	1,306,352.30	-	-	257,647.70	-	83.53
Total STO		-	1,828,000.00	1,828,000.00	-	-	-	-	-	1,828,000.00	-	-	1,360,922.30	-	-	1,360,922.30	-	-	467,077.70	-	74.45
Operations																					
OO 1: Employability of workers and co																					
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		54,269,000.00	5,509,000.00	59,778,000.00	54,269,000.00	5,509,000.00	59,778,000.00	-	-	59,778,000.00	1,857,681.39	2,697,342.14	54,892,288.41	935,259.96	1,099,275.44	52,882,492.91	-	4,885,711.59	2,009,795.50	-	91.83
Subtotal SPES		54,269,000.00	5,509,000.00	59,778,000.00	54,269,000.00	5,509,000.00	59,778,000.00	-	-	59,778,000.00	1,857,681.39	2,697,342.14	54,892,288.41	935,259.96	1,099,275.44	52,882,492.91	-	4,885,711.59	2,009,795.50	-	91.83
Government Internship Program (GIP)																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
JobStart Philippines Program																					
MOOE		-	327,149.00	327,149.00	-	-	-	-	-	327,149.00	327,149.00	103,583.00	165,016.89	263,870.55	36,799.00	98,232.89	197,086.55	-	63,278.45	66,784.00	80.66
Subtotal JobStart		-	327,149.00	327,149.00	-	-	-	-	-	327,149.00	327,149.00	103,583.00	165,016.89	263,870.55	36,799.00	98,232.89	197,086.55	-	63,278.45	66,784.00	80.66
Subtotal Youth Accountability		54,269,000.00	5,836,149.00	60,105,149.00	54,269,000.00	5,509,000.00	59,778,000.00	-	-	59,778,000.00	1,961,264.39	2,862,339.03	55,156,158.96	972,058.96	1,197,308.33	53,079,578.46	-	4,948,990.04	2,076,579.50	-	91.77
Job Search Assistance	3 101 001 0000 3000																				
Public Employment (PES)																					
MOOE		2,107,000.00	2,491,000.00	4,598,000.00	2,107,000.00	-	2,107,000.00	-	-	2,491,000.00	4,598,000.00	88,684.56	258,505.12	2,546,376.07	92,684.56	433,505.12	2,546,120.07	-	2,051,623.93	256.00	55.38
CO		-	795,238.00	795,238.00	-	-	-	-	-	795,238.00	-	-	784,160.00	-	-	784,160.00	-	-	11,078.00	-	88.61
Subtotal PES		2,107,000.00	3,286,238.00	5,393,238.00	2,107,000.00	-	2,107,000.00	-	-	3,286,238.00	4,598,000.00	88,684.56	258,505.12	3,330,536.07	92,684.56	433,505.12	3,330,280.07	-	2,062,701.93	256.00	61.75
Job Fairs																					
MOOE		-	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	-	-	-	-	-	100.00
Subtotal Job Search Assistance		2,107,000.00	3,396,238.00	5,503,238.00	2,107,000.00	-	2,107,000.00	-	-	3,396,238.00	4,598,000.00	88,684.56	258,505.12	3,440,536.07	92,684.56	433,505.12	3,440,280.07	-	2,062,701.93	256.00	62.52
National Skills Registry System (NSRS)	3 101 002 0000 1000																				
MOOE		-	1,302,213.00	1,302,213.00	-	-	-	-	-	1,302,213.00	1,302,213.00	188,244.35	377,162.35	957,355.99	188,244.35	377,162.35	957,355.99	-	344,857.01	-	73.52
Subtotal NSRS		-	1,302,213.00	1,302,213.00	-	-	-	-	-	1,302,213.00	1,302,213.00	188,244.35	377,162.35	957,355.99	188,244.35	377,162.35	957,355.99	-	344,857.01	-	73.52
<b>Total Organizational Outcome 1</b>																					
PS		56,376,000.00	9,739,362.00	66,115,362.00	56,376,000.00	5,509,000.00	61,885,000.00	-	-	62,394,362.00	86,115,362.00	2,238,193.30	3,498,026.50	58,768,891.02	1,252,987.87	2,088,175.80	56,693,055.52	-	7,345,471.98	2,076,835.50	88.89
MOOE		-	795,238.00	795,238.00	-	-	-	-	-	795,238.00	-	-	784,160.00	-	-	784,160.00	-	-	11,078.00	-	88.61
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total OO1		56,376,000.00	10,534,600.00	66,910,600.00	56,376,000.00	5,509,000.00	61,885,000.00	-	-	63,189,600.00	86,910,600.00	2,238,193.30	3,498,026.50	59,553,051.02	1,2						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of November 30, 2018

FAR No. 1

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. \_\_\_\_\_  
 Organization Cc : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

X	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

Subtotal	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter November	4th Quarter Ending Dec 31	Total	4th Quarter November	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total												Due & Demandable		Not Yet Due & Demandable
Subtotal	WODE	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	487,763.13	487,763.13	1,883,236.87	487,763.13	487,763.13	1,883,236.87	-	372,360.75	-	-	83.60
Labor Laws Compliance 3 201 001 0000 5000																					
Labor Laws Compliance System (LLCS)																					
PS		31,156,000.00	81,699.00	31,237,699.00	31,156,000.00	81,699.00	31,237,699.00	-	-	31,237,699.00	4,836,170.02	7,122,628.16	30,253,643.39	4,830,570.02	7,117,028.16	29,991,972.33	-	964,055.61	261,671.06	96.85	
MOCE		18,895,000.00	0.00	18,895,000.00	18,895,000.00	0.00	18,895,000.00	0.00	-	18,895,000.00	2,393,493.53	3,995,721.26	15,183,530.87	2,260,458.30	3,792,047.26	14,946,213.06	-	3,726,459.13	912,317.81	80.23	
Subtotal	LLCS	50,051,000.00	81,699.00	50,132,699.00	50,051,000.00	81,699.00	50,132,699.00	0.00	-	50,132,699.00	7,229,663.55	11,118,350.11	45,437,174.26	7,090,728.32	10,909,876.11	44,838,185.39	-	4,720,524.74	573,988.87	90.58	
Accreditation of OSH Personnel																					
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	Accreditation of OSH Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	LLC	50,051,000.00	81,699.00	50,132,699.00	50,051,000.00	81,699.00	50,132,699.00	0.00	-	50,132,699.00	7,229,663.55	11,118,350.11	45,412,174.26	7,090,728.32	10,909,876.11	44,838,185.39	-	4,720,524.74	573,988.87		
Case Management 3 201 001 0000 6000																					
Conciliation-Mediation																					
MOCE		1,152,000.00	-	1,152,000.00	1,152,000.00	-	1,152,000.00	-	-	1,152,000.00	82,079.20	196,693.05	995,733.92	117,875.10	200,197.05	995,105.92	-	156,266.08	628.00	86.44	
Adjudication of Labor Cases																					
MOCE		-	202,180.00	202,180.00	-	-	-	-	-	202,180.00	-	-	162,180.00	-	162,180.00	-	-	40,000.00	-	80.22	
Subtotal	Case Management	1,152,000.00	202,180.00	1,354,180.00	1,152,000.00	-	1,152,000.00	-	-	202,180.00	82,079.20	196,693.05	1,157,913.92	117,875.10	200,197.05	1,157,285.92	-	196,266.08	628.00	85.51	
Total Organizational Outcome 2																					
PS		31,156,000.00	81,699.00	31,237,699.00	31,156,000.00	81,699.00	31,237,699.00	-	-	31,237,699.00	4,836,170.02	7,122,628.16	30,253,643.39	4,830,570.02	7,117,028.16	29,991,972.33	-	964,055.61	261,671.06	96.85	
MOCE		22,318,000.00	430,180.00	22,748,180.00	22,318,000.00	0.00	22,318,000.00	0.00	430,180.00	22,748,180.00	3,122,884.86	4,899,131.13	18,393,827.04	2,924,699.53	4,299,661.13	17,899,891.23	-	4,334,342.96	412,945.81	80.86	
Total	OO2	53,474,000.00	511,879.00	53,986,879.00	53,474,000.00	81,699.00	53,555,699.00	0.00	430,180.00	53,986,879.00	7,959,054.88	11,991,759.29	48,647,470.43	7,755,170.55	11,676,689.29	47,872,863.56	-	5,338,386.57	674,616.87	90.11	
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!	
MOCE		-	340,877.35	340,877.35	-	-	-	-	340,877.35	340,877.35	-	-	283,808.80	-	-	283,808.80	-	57,068.55	-	83.26	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	BWSC	-	340,877.35	340,877.35	-	-	-	-	340,877.35	340,877.35	-	-	283,808.80	-	-	283,808.80	-	57,068.55	-	83.26	
Promotion of International Labor Affairs 3 301 001 0000 2000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#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		62,823,000.00	77,400.00	62,900,400.00	62,823,000.00	-	62,823,000.00	-	77,400.00	62,900,400.00	2,364,379.81	4,584,980.77	60,894,125.02	1,867,432.79	4,064,932.77	60,291,199.52	-	2,066,274.98	602,925.50	96.81	
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TUPAD		183,256,454.55	183,256,454.55	366,512,909.10	183,256,454.55	-	183,256,454.55	-	183,256,454.55	366,512,909.10	35,546,564.91	40,940,654.26	106,792,962.92	33,863,081.74	39,277,647.34	105,066,878.60	-	76,463,472.03	1,726,103.92	58.28	
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	DILEEP	62,823,000.00	183,333,854.55	246,156,854.55	62,823,000.00	-	62,823,000.00	-	183,333,854.55	246,156,854.55	37,904,944.72	45,525,635.03	167,687,107.94	35,730,514.53	43,342,580.11	165,358,078.12	-	78,469,747.01	2,329,029.42	68.12	
AMP-Regular																					
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
K-12		-	688,796.46	688,796.46	-	-	-	-	688,796.46	688,796.46	53,385.38	53,385.38	509,390.38	53,385.38	53,385.38	509,390.38	-	179,406.08	-	73.95	
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	AMP	-	688,796.46	688,796.46	-	-	-	-	688,796.46	688,796.46	53,385.38	53,385.38	509,390.38	53,385.38	53,385.38	509,390.38	-	179,406.08	-		
Subtotal	Livelihood and Emergency Employment	62,823,000.00	183,333,854.55	246,156,854.55	62,823,000.00	-	62,823,000.00	-	183,333,854.55	246,156,854.55	37,904,944.72	45,525,635.03	167,687,107.94	35,730,514.53	43,342,580.11	165,358,078.12	-	78,469,747.01	2,329,029.42	68.12	
Welfare Services 3 301 001 0000 4000																					
Child Labor Prevention and Elimination Program (CLPEP)																					
MOCE		664,938.00	-	664,938.00	664,938.00	-	664,938.00	-	-	664,938.00	664,938.00	-	-	-	-	664,938.00	-	-	-	-	
Family Welfare Program and Kasambahay Program																					
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00	646,001.97	945,269.94	4,481,620.54	645,301.97	944,269.94	4,480,920.54	-	716,379.46	700.00	86.22	
MOCE		685,000.00	664,938.00	1,349,938.00	685,000.00	-	685,000.00	-	664,938.00	1,349,938.00	7,192.00	87,934.95	426,101.54	7,192.00	67,934.95	406,101.54	-	923,836.46	20,000.00	62.20	
Subtotal	Family Welfare Program	5,883,000.00	664,938.00	6,547,938.00	5,883,000.00	-	5,883,000.00	-	664,938.00	6,547,938.00	7,239,223.97	1,033,204.89	4,907,722.08	652,493.97	1,012,504.89	4,887,622.08	-	975,277.92	20,700.00	83.42	
On-site Welfare Services for OFWs																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	On-site Welfare Services for OFWs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Welfare Services																					
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00	646,001.97	945,269.94	4,481,620.54	645,301.97	944,269.94	4,480,920.54	-	716,379.46	700.00	86.22	
MOCE		685,000.00	664,938.00	1,349,938.00	685,000.00	-	685,000.00	-	664,938.00	1,349,938.00	7,192.00	87,934.95	426,101.54	7,192.00	67,934.95	406,101.54	-	923,836.46	20,000.00	31.56	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Reintegration Services for OFW Return 3 301 001 0000 5000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Promotion of Reintegration of OFW Returnees																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOCE		-	2,068,450.00	2,068,450.00	-	-	-	-	2,068,450.00	2,068,450.00	116,326.68	118,875.93	1,270,114.28	116,326.68	118,875.93	1,270,114.28	-	798,335.72	-	61.40	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal	Promotion of Reintegration of OFW Returnees	-	2,068,450.00	2,068,450.00	-	-	-	-	2,068,450.00	2,068,450.00	116,326.68	118,875.93	1,270,114.28	116,326.68	118,875.93	1,270,114.28	-	798,335.72	-	61.40	
Livelihood Development Assistance Program (LDAP)																					
MOCE		721,000.00	-	721,000.00	721,000.00	-	721,000.00	-	-	721,000.00	20,000.00	30,000.00	680,000.00	20,000.00	30,000.00	680,000					



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of November 30, 2016

FAR No. 1

Department : Department of Labor and Emolvment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Cc : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

X

X
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 From	Adjusted Total Allotments	4th Quarter November	4th Quarter Ending Dec 31	Total	4th Quarter November	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
					Based on Authorized Appropriation	Additional SAROs Issued	Total												Due & Demandable	Not Yet Due & Demandable		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
RLP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Grandtotal</b>																						
PS		79,877,000.00	81,699.00	79,958,699.00	79,877,000.00	81,699.00	79,958,699.00	-	-	79,958,699.00	11,756,655.58	17,407,630.02	74,887,209.55	11,743,055.58	17,394,030.02	74,617,538.49	-	5,071,469.45	289,671.06	-	-	93.66
MODE		154,013,000.00	199,366,458.35	353,379,458.35	154,013,000.00	5,509,000.00	159,522,000.00	0.00	183,857,458.35	353,379,458.35	43,900,915.51	95,369,444.42	259,591,430.33	40,510,968.20	91,298,982.44	254,626,569.60	-	93,788,028.03	4,964,860.73	-	-	73.46
CO		15,000,000.00	2,359,238.00	17,359,238.00	-	15,000,000.00	15,000,000.00	-	2,359,238.00	17,359,238.00	-	17,090,512.30	-	-	17,090,512.30	-	-	268,725.70	-	-	-	98.45
Sub-total		248,890,000.00	291,807,395.35	450,697,395.35	233,890,000.00	20,599,699.00	254,489,699.00	0.00	196,216,696.35	450,697,395.35	55,657,571.09	72,777,074.44	351,569,152.18	52,254,023.78	88,693,012.46	346,334,620.39	-	99,128,243.18	5,234,531.79	-	-	93.54
RLP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	1,251,517.61	1,251,517.61	6,229,093.99	626,204.95	626,204.95	6,204,941.00	-	478,306.41	625,212.65	-	-	93.54
TOTAL, FAR1		265,295,000.00	291,807,395.35	458,102,395.35	241,298,000.00	20,599,699.00	261,897,699.00	0.00	196,216,696.35	458,102,395.35	56,909,088.70	74,028,592.05	357,698,245.17	52,880,238.74	89,319,217.42	352,633,401.93	-	99,697,149.59	5,859,344.44	-	-	78.26