

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

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

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

| Particulars | 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 | Total | | | | | | | | | | | | December | Due & Demandable |
| Total, PESO | - | 1,118,333.33 | 1,118,333.33 | - | - | - | - | 1,118,333.33 | 1,118,333.33 | 978,016.75 | 978,016.75 | 1,076,129.50 | 978,016.75 | 978,016.75 | 1,076,129.50 | - | 42,203.83 | - | - |
| EPD | | | | | | | | | | | | | | | | | | | |
| MOOE | 1,207,000.00 | - | 1,207,000.00 | 1,207,000.00 | - | 1,207,000.00 | - | - | 1,207,000.00 | 189,311.70 | 400,265.62 | 1,103,860.22 | 196,482.70 | 308,715.62 | 1,012,310.22 | - | 103,139.78 | 550.00 | 91,000.00 |
| Total, EPD | 1,207,000.00 | - | 1,207,000.00 | 1,207,000.00 | - | 1,207,000.00 | - | - | 1,207,000.00 | 189,311.70 | 400,265.62 | 1,103,860.22 | 196,482.70 | 308,715.62 | 1,012,310.22 | - | 103,139.78 | 550.00 | 91,000.00 |
| EPD 18 Resettlement | | | | | | | | | | | | | | | | | | | |
| MOOE | 767,000.00 | - | 767,000.00 | 767,000.00 | - | 767,000.00 | - | - | 767,000.00 | 198,092.00 | 297,108.50 | 469,135.76 | 112,194.00 | 209,608.50 | 381,635.76 | - | 297,864.24 | - | 87,500.00 |
| Total, EPD | 767,000.00 | - | 767,000.00 | 767,000.00 | - | 767,000.00 | - | - | 767,000.00 | 198,092.00 | 297,108.50 | 469,135.76 | 112,194.00 | 209,608.50 | 381,635.76 | - | 297,864.24 | - | 87,500.00 |
| Total EPD | | | | | | | | | | | | | | | | | | | |
| MOOE | 1,974,000.00 | - | 1,974,000.00 | 1,974,000.00 | - | 1,974,000.00 | - | - | 1,974,000.00 | 387,403.70 | 697,374.12 | 1,572,995.98 | 308,676.70 | 518,324.12 | 1,393,945.98 | - | 401,004.02 | 550.00 | 178,500.00 |
| Total, EPD | 1,974,000.00 | - | 1,974,000.00 | 1,974,000.00 | - | 1,974,000.00 | - | - | 1,974,000.00 | 387,403.70 | 697,374.12 | 1,572,995.98 | 308,676.70 | 518,324.12 | 1,393,945.98 | - | 401,004.02 | 550.00 | 178,500.00 |
| Subtotal, MFO 2 | | | | | | | | | | | | | | | | | | | |
| MOOE | 120,874,000.00 | 183,647,858.46 | 304,521,858.46 | 120,874,000.00 | - | 120,874,000.00 | 0.00 | 183,647,858.46 | 304,521,858.46 | 160,884,921.57 | 183,891,722.60 | 285,201,492.06 | 125,830,424.30 | 149,098,344.41 | 248,672,882.29 | - | 19,320,366.40 | 14,791,201.87 | 21,737,407.90 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, MFO 2 | 120,874,000.00 | 183,647,858.46 | 304,521,858.46 | 120,874,000.00 | - | 120,874,000.00 | 0.00 | 183,647,858.46 | 304,521,858.46 | 160,884,921.57 | 183,891,722.60 | 285,201,492.06 | 125,830,424.30 | 149,098,344.41 | 248,672,882.29 | - | 19,320,366.40 | 14,791,201.87 | 21,737,407.90 |
| MFO 3: Labor Force Welfare Services | | | | | | | | | | | | | | | | | | | |
| Worker's Organization and Tripartism and Empowerment Programs | | | | | | | | | | | | | | | | | | | |
| MOOE | 2,271,000.00 | 218,250.00 | 2,489,250.00 | 2,271,000.00 | - | 2,271,000.00 | - | 218,250.00 | 2,489,250.00 | 746,611.52 | 933,823.89 | 2,009,609.28 | 658,611.52 | 845,823.89 | 1,921,609.28 | - | 479,640.72 | 46,000.00 | 42,000.00 |
| Total, Worker's Organization and Tripartism | 2,271,000.00 | 218,250.00 | 2,489,250.00 | 2,271,000.00 | - | 2,271,000.00 | - | 218,250.00 | 2,489,250.00 | 746,611.52 | 933,823.89 | 2,009,609.28 | 658,611.52 | 845,823.89 | 1,921,609.28 | - | 479,640.72 | 46,000.00 | 42,000.00 |
| WODP | | | | | | | | | | | | | | | | | | | |
| MOOE | 2,271,000.00 | - | 2,271,000.00 | 2,271,000.00 | - | 2,271,000.00 | - | - | 2,271,000.00 | 671,917.52 | 859,129.89 | 1,934,915.28 | 583,917.52 | 771,129.89 | 1,846,915.28 | - | 336,084.72 | 46,000.00 | 42,000.00 |
| Total, WODP | 2,271,000.00 | - | 2,271,000.00 | 2,271,000.00 | - | 2,271,000.00 | - | - | 2,271,000.00 | 671,917.52 | 859,129.89 | 1,934,915.28 | 583,917.52 | 771,129.89 | 1,846,915.28 | - | 336,084.72 | 46,000.00 | 42,000.00 |
| Rural and Emergency Employment Services | | | | | | | | | | | | | | | | | | | |
| MOOE | 12,386,000.00 | 86,138,425.29 | 98,524,425.29 | 12,386,000.00 | - | 12,386,000.00 | (0.00) | 86,138,425.29 | 98,524,425.29 | 70,191,566.02 | 75,528,748.21 | 83,802,986.71 | 51,656,912.54 | 56,354,739.73 | 64,363,601.23 | - | 14,721,438.58 | 3,189,434.73 | 16,249,950.75 |
| Total, Rural and Emergency Employment Services | 12,386,000.00 | 86,138,425.29 | 98,524,425.29 | 12,386,000.00 | - | 12,386,000.00 | (0.00) | 86,138,425.29 | 98,524,425.29 | 70,191,566.02 | 75,528,748.21 | 83,802,986.71 | 51,656,912.54 | 56,354,739.73 | 64,363,601.23 | - | 14,721,438.58 | 3,189,434.73 | 16,249,950.75 |
| TUPAD | | | | | | | | | | | | | | | | | | | |
| MOOE | 12,386,000.00 | - | 12,386,000.00 | 12,386,000.00 | - | 12,386,000.00 | - | - | 12,386,000.00 | 6,076,161.00 | 6,813,340.00 | 12,172,989.00 | 4,457,920.00 | 5,211,899.00 | 10,554,748.00 | - | 213,011.00 | 486,520.00 | 1,131,721.00 |
| Subtotal, TUPAD | 12,386,000.00 | - | 12,386,000.00 | 12,386,000.00 | - | 12,386,000.00 | - | - | 12,386,000.00 | 6,076,161.00 | 6,813,340.00 | 12,172,989.00 | 4,457,920.00 | 5,211,899.00 | 10,554,748.00 | - | 213,011.00 | 486,520.00 | 1,131,721.00 |
| Worker' Protection & Welfare Services | | | | | | | | | | | | | | | | | | | |
| PS | 4,930,000.00 | (13,139.12) | 4,916,860.88 | 4,930,000.00 | - | 4,930,000.00 | (13,139.12) | - | 4,916,860.88 | 650,323.83 | 1,591,571.83 | 4,915,814.79 | 641,597.10 | 1,582,845.10 | 4,907,088.06 | - | 1,046.09 | - | 8,726.73 |
| MOOE | 668,000.00 | 2,425,350.00 | 3,093,350.00 | 668,000.00 | - | 668,000.00 | - | 2,425,350.00 | 3,093,350.00 | 664,534.35 | 1,093,329.68 | 2,733,775.21 | 604,311.46 | 1,008,706.79 | 2,649,152.32 | - | 359,574.79 | 26,418.00 | 58,204.89 |
| FinEx | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Worker' Protection | 5,598,000.00 | 2,412,210.88 | 8,010,210.88 | 5,598,000.00 | - | 5,598,000.00 | (13,139.12) | 2,425,350.00 | 8,010,210.88 | 1,314,858.18 | 2,684,901.51 | 7,649,590.00 | 1,245,908.56 | 2,591,551.89 | 7,556,240.38 | - | 360,620.88 | 26,418.00 | 66,931.62 |
| Reintegration Program | | | | | | | | | | | | | | | | | | | |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | - | 2,425,350.00 | 2,425,350.00 | - | - | - | - | 2,425,350.00 | 2,425,350.00 | 697,013.79 | 1,012,644.75 | 2,183,975.75 | 669,534.90 | 970,765.86 | 2,142,096.86 | - | 241,374.25 | 23,674.00 | 18,204.89 |
| Subtotal, Reintegration | - | 2,425,350.00 | 2,425,350.00 | - | - | - | - | 2,425,350.00 | 2,425,350.00 | 697,013.79 | 1,012,644.75 | 2,183,975.75 | 669,534.90 | 970,765.86 | 2,142,096.86 | - | 241,374.25 | 23,674.00 | 18,204.89 |
| WAWD | | | | | | | | | | | | | | | | | | | |
| PS | 4,930,000.00 | (13,139.12) | 4,916,860.88 | 4,930,000.00 | - | 4,930,000.00 | (13,139.12) | - | 4,916,860.88 | 650,323.83 | 1,591,571.83 | 4,915,814.79 | 641,597.10 | 1,582,845.10 | 4,907,088.06 | - | 1,046.09 | - | 8,726.73 |
| MOOE | 668,000.00 | 0.00 | 668,000.00 | 668,000.00 | - | 668,000.00 | - | - | 668,000.00 | (32,479.44) | 80,684.93 | 549,799.46 | (65,223.44) | 37,940.93 | 507,055.46 | - | 118,200.54 | 2,744.00 | 40,000.00 |
| Total, WAWD | 5,598,000.00 | (13,139.12) | 5,584,860.88 | 5,598,000.00 | - | 5,598,000.00 | (13,139.12) | - | 5,584,860.88 | 617,844.39 | 1,672,256.76 | 5,465,614.25 | 576,373.66 | 1,620,786.03 | 5,414,143.52 | - | 119,246.63 | 2,744.00 | 48,726.73 |
| Subtotal, MFO 3 | | | | | | | | | | | | | | | | | | | |
| PS | 4,930,000.00 | (13,139.12) | 4,916,860.88 | 4,930,000.00 | - | 4,930,000.00 | (13,139.12) | - | 4,916,860.88 | 650,323.83 | 1,591,571.83 | 4,915,814.79 | 641,597.10 | 1,582,845.10 | 4,907,088.06 | - | 1,046.09 | - | 8,726.73 |
| MOOE | 15,325,000.00 | 88,782,025.29 | 104,107,025.29 | 15,325,000.00 | - | 15,325,000.00 | (0.00) | 88,782,025.29 | 104,107,025.29 | 71,602,711.89 | 77,555,901.78 | 88,546,371.20 | 52,919,835.52 | 58,209,270.41 | 68,934,362.83 | - | 15,560,654.09 | 3,261,852.73 | 16,350,155.64 |
| FinEx | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, MFO 3 | 20,255,000.00 | 88,768,886.17 | 109,023,886.17 | 20,255,000.00 | - | 20,255,000.00 | (13,139.12) | 88,782,025.29 | 109,023,886.17 | 72,253,035.72 | 79,147,473.61 | 93,462,185.99 | 53,561,432.62 | 59,792,115.51 | 73,841,450.89 | - | 15,561,700.18 | 3,261,852.73 | 16,358,882.37 |
| MFO 4: Employment Regulation Services | | | | | | | | | | | | | | | | | | | |
| Enforcement of labor laws, regulations and standards | | | | | | | | | | | | | | | | | | | |
| PS | 29,624,000.00 | - | 29,624,000.00 | 29,624,000.00 | - | 29,624,000.00 | - | - | 29,624,000.00 | 3,328,940.52 | 9,529,233.81 | 29,624,000.00 | 3,261,933.38 | 9,462,226.67 | 29,556,992.86 | - | - | 400.00 | 66,607.14 |
| MOOE | 21,751,000.00 | - | 21,751,000.00 | 21,751,000.00 | - | 21,751,000.00 | - | - | 21,751,000.00 | 2,922,927.90 | 6,050,524.11 | 15,433,454.46 | 2,812,721.32 | 5,762,614.13 | 15,070,236.48 | - | 6,317,545.54 | 84,085.98 | 279,132.00 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, LSED | 51,375,000.00 | - | 51,375,000.00 | 51,375,000.00 | - | 51,375,000.00 | - | - | 51,375,000.00 | 6,251,868.42 | 15,579,757.92 | 45,057,454.46 | 6,074,654.70 | 15,224,840.80 | 44,627,229.34 | - | 6,317,545.54 | 84,485.98 | 345,739 |

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as of December 31, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. _____
 Organization Code (UAOS) : 16-001-03-0004
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| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | Appropriations | | | Allotments | | | | | | Current Year Obligations | | | Current Year Disbursements | | | Balances | | | |
|---|--------------------------|-----------------------|-------------------------|-----------------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|----------------------------|------------------------|-----------------------|---------------------------|-----------------------|----------------------|--------------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Based on Authorized Appropriation | Additional SAROs Issued | Total | Adjustments | Transfer From | Adjusted Total Allotments | 4th Quarter | 4th Quarter Ending | Total | 4th Quarter | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | December | Dec 31 | | December | Dec 31 | | | | Due & Demandable | Not Yet Due & Demandable |
| Subtotal, MFO 4 | | | | | | | | | | | | | | | | | | | |
| PS | 29,624,000.00 | - | 29,624,000.00 | 29,624,000.00 | - | 29,624,000.00 | - | - | 29,624,000.00 | 3,328,940.52 | 9,529,233.81 | 29,624,000.00 | 3,261,933.38 | 9,462,226.67 | 29,556,992.86 | - | - | 400.00 | 66,607.14 |
| MOOE | 22,843,000.00 | 7,500.00 | 22,850,500.00 | 22,843,000.00 | - | 22,843,000.00 | - | 7,500.00 | 22,850,500.00 | 3,336,912.90 | 6,647,055.34 | 16,416,323.35 | 2,959,835.94 | 6,096,618.98 | 15,782,654.99 | - | 6,434,176.65 | 92,519.98 | 541,148.38 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, MFO 4 | 52,467,000.00 | 7,500.00 | 52,474,500.00 | 52,467,000.00 | - | 52,467,000.00 | - | 7,500.00 | 52,474,500.00 | 6,665,853.42 | 16,176,289.15 | 46,040,323.35 | 6,221,769.32 | 15,558,845.65 | 45,339,647.85 | - | 6,434,176.65 | 92,919.98 | 607,755.52 |
| Total, Operations | | | | | | | | | | | | | | | | | | | |
| PS | 34,554,000.00 | (13,139.12) | 34,540,860.88 | 34,554,000.00 | - | 34,554,000.00 | (13,139.12) | - | 34,540,860.88 | 3,979,264.35 | 11,120,805.64 | 34,539,814.79 | 3,903,530.48 | 11,045,071.77 | 34,464,080.92 | - | 1,046.09 | 400.00 | 75,333.87 |
| MOOE | 159,042,000.00 | 272,553,633.75 | 431,595,633.75 | 159,042,000.00 | - | 159,042,000.00 | (0.00) | 272,553,633.75 | 431,595,633.75 | 235,824,546.36 | 268,094,679.72 | 390,280,436.61 | 181,710,095.76 | 213,404,233.80 | 333,506,150.11 | - | 41,315,197.14 | 18,145,574.58 | 38,628,711.92 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Operations | 193,596,000.00 | 272,540,494.63 | 466,136,494.63 | 193,596,000.00 | - | 193,596,000.00 | (13,139.12) | 272,553,633.75 | 466,136,494.63 | 239,803,810.71 | 279,215,485.36 | 424,820,251.40 | 185,613,626.24 | 224,449,305.57 | 367,970,231.03 | - | 41,316,243.23 | 18,145,974.58 | 38,704,045.79 |
| Locally Funded Projects | | | | | | | | | | | | | | | | | | | |
| Skills Registry Project | | | | | | | | | | | | | | | | | | | |
| MOOE | - | 1,421,152.06 | 1,421,152.06 | - | - | - | (0.00) | 1,421,152.06 | 1,421,152.06 | 779,115.34 | 1,029,354.59 | 1,184,479.09 | 700,018.62 | 736,957.87 | 892,082.37 | - | 236,672.97 | - | 292,396.72 |
| Total, SRP | - | 1,421,152.06 | 1,421,152.06 | - | - | - | (0.00) | 1,421,152.06 | 1,421,152.06 | 779,115.34 | 1,029,354.59 | 1,184,479.09 | 700,018.62 | 736,957.87 | 892,082.37 | - | 236,672.97 | - | 292,396.72 |
| Computerization Project | | | | | | | | | | | | | | | | | | | |
| MOOE | - | 60,000.00 | 60,000.00 | - | - | - | - | 60,000.00 | 60,000.00 | - | 59,200.00 | 59,200.00 | - | 59,200.00 | 59,200.00 | - | 800.00 | - | - |
| CO | - | 605,000.00 | 605,000.00 | - | - | - | - | 605,000.00 | 605,000.00 | 125,755.00 | 604,955.00 | 604,955.00 | - | 479,200.00 | 479,200.00 | - | 45.00 | - | 125,755.00 |
| Total, Computerization Project | - | 665,000.00 | 665,000.00 | - | - | - | - | 665,000.00 | 665,000.00 | 125,755.00 | 664,155.00 | 664,155.00 | - | 538,400.00 | 538,400.00 | - | 845.00 | - | 125,755.00 |
| Total, Locally Funded Projects | | | | | | | | | | | | | | | | | | | |
| MOOE | - | 1,481,152.06 | 1,481,152.06 | - | - | - | (0.00) | 1,481,152.06 | 1,481,152.06 | 779,115.34 | 1,088,554.59 | 1,243,679.09 | 700,018.62 | 796,157.87 | 951,282.37 | - | 237,472.97 | - | 292,396.72 |
| CO | - | 605,000.00 | 605,000.00 | - | - | - | - | 605,000.00 | 605,000.00 | 125,755.00 | 604,955.00 | 604,955.00 | - | 479,200.00 | 479,200.00 | - | 45.00 | - | 125,755.00 |
| Total, LFP | - | 2,086,152.06 | 2,086,152.06 | - | - | - | (0.00) | 2,086,152.06 | 2,086,152.06 | 904,870.34 | 1,693,509.59 | 1,848,634.09 | 700,018.62 | 1,275,357.87 | 1,430,482.37 | - | 237,517.97 | - | 418,151.72 |
| Total, Agency Specific Budget | | | | | | | | | | | | | | | | | | | |
| PS | 73,703,000.00 | 4,256,375.22 | 77,959,375.22 | 73,703,000.00 | - | 73,703,000.00 | (13,139.12) | 4,269,514.34 | 77,959,375.22 | 10,744,583.00 | 26,331,918.25 | 77,958,329.13 | 7,312,599.13 | 22,908,915.78 | 74,526,345.26 | - | 1,046.09 | 3,356,650.00 | 75,333.87 |
| MOOE | 172,316,000.00 | 274,259,893.81 | 446,575,893.81 | 172,316,000.00 | - | 172,316,000.00 | (0.00) | 274,259,893.81 | 446,575,893.81 | 238,175,641.91 | 272,385,433.25 | 403,030,755.92 | 183,995,630.61 | 217,453,185.46 | 345,823,684.83 | - | 43,545,137.89 | 18,196,710.84 | 39,010,360.25 |
| CO | - | 605,000.00 | 605,000.00 | - | - | - | - | 605,000.00 | 605,000.00 | 125,755.00 | 604,955.00 | 604,955.00 | - | 479,200.00 | 479,200.00 | - | 45.00 | - | 125,755.00 |
| Total, Agency Specific Budget | 246,019,000.00 | 279,121,269.03 | 525,140,269.03 | 246,019,000.00 | - | 246,019,000.00 | (13,139.12) | 279,134,408.15 | 525,140,269.03 | 249,045,979.91 | 299,322,306.50 | 481,594,040.05 | 191,308,229.74 | 240,841,301.24 | 420,829,230.09 | - | 43,546,228.98 | 21,553,360.84 | 39,211,449.12 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | | | | | | | | |
| RLIP | 3,562,000.00 | - | 3,562,000.00 | 3,562,000.00 | - | 3,562,000.00 | - | - | 3,562,000.00 | 190,678.93 | 800,573.14 | 3,562,000.00 | 190,678.93 | 800,573.14 | 3,562,000.00 | - | 0.00 | - | - |
| Total, GASS | 3,562,000.00 | - | 3,562,000.00 | 3,562,000.00 | - | 3,562,000.00 | - | - | 3,562,000.00 | 190,678.93 | 800,573.14 | 3,562,000.00 | 190,678.93 | 800,573.14 | 3,562,000.00 | - | 0.00 | - | - |
| Operations | | | | | | | | | | | | | | | | | | | |
| MFO 3: Labor Force Welfare Services | | | | | | | | | | | | | | | | | | | |
| WAWD | | | | | | | | | | | | | | | | | | | |
| RLIP | 452,000.00 | 13,139.12 | 465,139.12 | 452,000.00 | - | 452,000.00 | 13,139.12 | - | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | - | - | - | - |
| Total, WAWD | 452,000.00 | 13,139.12 | 465,139.12 | 452,000.00 | - | 452,000.00 | 13,139.12 | - | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | - | - | - | - |
| Subtotal, MFO 3 | | | | | | | | | | | | | | | | | | | |
| RLIP | 452,000.00 | 13,139.12 | 465,139.12 | 452,000.00 | - | 452,000.00 | 13,139.12 | - | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | - | - | - | - |
| Subtotal, MFO 3 | 452,000.00 | 13,139.12 | 465,139.12 | 452,000.00 | - | 452,000.00 | 13,139.12 | - | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | 74,351.20 | 142,407.04 | 465,139.12 | - | - | - | - |
| MFO 4: Employment Regulation Services | | | | | | | | | | | | | | | | | | | |
| Enforcement of labor laws, regulations and standards | | | | | | | | | | | | | | | | | | | |
| RLIP | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | 307,799.40 | 762,466.11 | 2,774,000.00 | 303,780.39 | 758,447.10 | 2,769,980.99 | - | (0.00) | 4,019.01 | - |
| Total, LSED | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | 307,799.40 | 762,466.11 | 2,774,000.00 | 303,780.39 | 758,447.10 | 2,769,980.99 | - | (0.00) | 4,019.01 | - |
| Subtotal, MFO 4 | | | | | | | | | | | | | | | | | | | |
| RLIP | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | 307,799.40 | 762,466.11 | 2,774,000.00 | 303,780.39 | 758,447.10 | 2,769,980.99 | - | (0.00) | 4,019.01 | - |
| Subtotal, MFO 4 | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | 307,799.40 | 762,466.11 | 2,774,000.00 | 303,780.39 | 758,447.10 | 2,769,980.99 | - | (0.00) | 4,019.01 | - |
| Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | |
| RLIP | 6,788,000.00 | 13,139.12 | 6,801,139.12 | 6,788,000.00 | - | 6,788,000.00 | 13,139.12 | - | 6,801,139.12 | 572,829.53 | 1,705,446.29 | 6,801,139.12 | 568,810.52 | 1,701,427.28 | 6,797,120.11 | - | (0.00) | 4,019.01 | - |
| Total, Automatic Appropriations | 6,788,000.00 | 13,139.12 | 6,801,139.12 | 6,788,000.00 | - | 6,788,000.00 | 13,139.12 | - | 6,801,139.12 | 572,829.53 | 1,705,446.29 | 6,801,139.12 | 568,810.52 | 1,701,427.28 </ | | | | | |

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

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

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

| Particulars | Appropriations | | | Allotments | | | | | Current Year Obligations | | | Current Year Disbursements | | | Balances | | | | |
|-------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------------------|---------------------|-----------------------|--------------------|-----------------------|---------------------------|-----------------------|---------------------------|----------------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|----------------------|----------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Based on Authorized Appropriation | 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 | |
| | | | | | December | December | | | | December | December | | Due & Demandable | Not Yet Due & Demandable | | | | | |
| Performance Based Bonus | - | 2,145,095.00 | 2,145,095.00 | - | - | - | - | 2,145,095.00 | 2,145,095.00 | 2,145,095.00 | 2,145,095.00 | - | - | - | - | - | - | 2,145,095.00 | - |
| Pension and Gratuity Fund | - | 537,330.00 | 537,330.00 | - | 537,330.00 | 537,330.00 | - | - | 537,330.00 | - | - | 537,328.72 | - | - | 537,328.72 | - | 1.28 | - | - |
| Monetization of Leave Credits | - | 381,473.00 | 381,473.00 | - | 381,473.00 | 381,473.00 | - | - | 381,473.00 | - | - | 381,472.69 | - | - | 381,472.69 | - | 0.31 | - | - |
| Terminal Leave Benefits-Civilian | - | 155,857.00 | 155,857.00 | - | 155,857.00 | 155,857.00 | - | - | 155,857.00 | - | - | 155,856.03 | - | - | 155,856.03 | - | 0.97 | - | - |
| Subtotal, Personnel Services | - | 2,682,425.00 | 2,682,425.00 | - | 537,330.00 | 537,330.00 | - | 2,145,095.00 | 2,682,425.00 | 2,145,095.00 | 2,145,095.00 | 2,682,423.72 | - | - | 537,328.72 | - | 1.28 | 2,145,095.00 | - |
| Automatic Appropriations | | | | | | | | | | | | | | | | | | | |
| PS Deficiency (RLIP) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Special Purpose Funds | | | | | | | | | | | | | | | | | | | |
| PS | - | 2,682,425.00 | 2,682,425.00 | - | 537,330.00 | 537,330.00 | - | 2,145,095.00 | 2,682,425.00 | 2,145,095.00 | 2,145,095.00 | 2,682,423.72 | - | - | 537,328.72 | - | 1.28 | 2,145,095.00 | - |
| Sub-total | - | 2,682,425.00 | 2,682,425.00 | - | 537,330.00 | 537,330.00 | - | 2,145,095.00 | 2,682,425.00 | 2,145,095.00 | 2,145,095.00 | 2,682,423.72 | - | - | 537,328.72 | - | 1.28 | 2,145,095.00 | - |
| RLIP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, SPF | - | 2,682,425.00 | 2,682,425.00 | - | 537,330.00 | 537,330.00 | - | 2,145,095.00 | 2,682,425.00 | 2,145,095.00 | 2,145,095.00 | 2,682,423.72 | - | - | 537,328.72 | - | 1.28 | 2,145,095.00 | - |
| Grandtotal | | | | | | | | | | | | | | | | | | | |
| PS | 73,703,000.00 | 6,938,800.22 | 80,641,800.22 | 73,703,000.00 | 537,330.00 | 74,240,330.00 | (13,139.12) | 6,414,609.34 | 80,641,800.22 | 12,889,678.00 | 28,477,013.25 | 80,640,752.85 | 7,312,599.13 | 22,908,915.78 | 75,063,673.98 | - | 1,047.37 | 5,501,745.00 | 75,333.87 |
| MOOE | 172,316,000.00 | 274,259,893.81 | 446,575,893.81 | 172,316,000.00 | - | 172,316,000.00 | (0.00) | 274,259,893.81 | 446,575,893.81 | 238,175,641.91 | 272,385,433.25 | 403,030,755.92 | 183,995,630.61 | 217,453,185.46 | 345,823,684.83 | - | 43,545,137.89 | 18,196,710.84 | 39,010,360.25 |
| CO | - | 605,000.00 | 605,000.00 | - | - | - | - | 605,000.00 | 605,000.00 | 125,755.00 | 604,955.00 | 604,955.00 | - | 479,200.00 | 479,200.00 | - | 45.00 | - | 125,755.00 |
| Sub-total | 246,019,000.00 | 281,803,694.03 | 527,822,694.03 | 246,019,000.00 | 537,330.00 | 246,556,330.00 | (13,139.12) | 281,279,503.15 | 527,822,694.03 | 251,191,074.91 | 301,467,401.50 | 484,276,463.77 | 191,308,229.74 | 240,841,301.24 | 421,366,558.81 | - | 43,546,230.26 | 23,698,455.84 | 39,211,449.12 |
| RLIP | 6,788,000.00 | 13,139.12 | 6,801,139.12 | 6,788,000.00 | - | 6,788,000.00 | 13,139.12 | - | 6,801,139.12 | 572,829.53 | 1,705,446.29 | 6,801,139.12 | 568,810.52 | 1,701,427.28 | 6,797,120.11 | - | (0.00) | 4,019.01 | - |
| TOTAL, FAR1 | 252,807,000.00 | 281,816,833.15 | 534,623,833.15 | 252,807,000.00 | 537,330.00 | 253,344,330.00 | (0.00) | 281,279,503.15 | 534,623,833.15 | 251,763,904.44 | 303,172,847.80 | 491,077,602.89 | 191,877,040.26 | 242,542,728.53 | 428,163,678.92 | - | 43,546,230.26 | 23,702,474.85 | 39,211,449.12 |

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

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

| | |
|---|-----------------------------|
| 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 From | Adjusted Total Allotments | 4th Quarter | 4th Quarter Ending | Total | 4th Quarter | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | December | Dec 31 | | December | Dec 31 | | | | Due & Demandable | Not Yet Due & Demandable |
| Summary | 30200000 | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 00 00 | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 5 01 01 000 00 | 56,563,000.00 | 117,967.92 | 56,680,967.92 | 56,563,000.00 | - | 56,563,000.00 | 117,967.92 | - | 56,680,967.92 | 4,784,753.29 | 14,213,369.08 | 56,680,967.92 | 4,784,753.29 | 14,221,350.48 | 56,680,967.92 | - | - | - | - |
| Salaries and Wages - Regular | 5 01 01 010 01 | 56,563,000.00 | 117,967.92 | 56,680,967.92 | 56,563,000.00 | - | 56,563,000.00 | 117,967.92 | - | 56,680,967.92 | 4,784,753.29 | 14,213,369.08 | 56,680,967.92 | 4,784,753.29 | 14,221,350.48 | 56,680,967.92 | - | - | - | - |
| Other Compensation | 5 01 02 000 00 | 16,203,000.00 | 2,730,248.95 | 18,933,248.95 | 16,203,000.00 | - | 16,203,000.00 | (626,001.05) | 3,356,250.00 | 18,933,248.95 | 4,444,771.36 | 10,454,215.82 | 18,932,202.86 | 4,088,521.36 | 7,098,965.82 | 15,575,952.86 | - | 1,046.09 | 3,356,250.00 | - |
| Personal Economic Relief Allowance | 5 01 02 010 01 | 3,240,000.00 | (14,594.35) | 3,225,405.65 | 3,240,000.00 | - | 3,240,000.00 | (14,594.35) | - | 3,225,405.65 | 273,000.01 | 809,000.01 | 3,224,988.32 | 273,000.01 | 810,000.01 | 3,224,988.32 | - | - | 417.33 | - |
| Representation Allowance (RA) | 5 01 02 020 00 | 756,000.00 | (69,875.00) | 686,125.00 | 756,000.00 | - | 756,000.00 | (69,875.00) | - | 686,125.00 | 57,750.00 | 165,750.00 | 686,125.00 | 57,750.00 | 165,750.00 | 686,125.00 | - | - | - | - |
| Transportation Allowance (TA) | 5 01 02 030 01 | 756,000.00 | (627,757.60) | 128,242.40 | 756,000.00 | - | 756,000.00 | (627,757.60) | - | 128,242.40 | 20,795.45 | 55,340.91 | 227,613.64 | 20,795.45 | 55,340.91 | 227,613.64 | - | - | 628.76 | - |
| Clothing Allowance | 5 01 02 040 01 | 675,000.00 | - | 675,000.00 | 675,000.00 | - | 675,000.00 | - | - | 675,000.00 | - | - | 675,000.00 | - | - | 675,000.00 | - | - | - | - |
| Productivity Enhancement Incentive | 5 01 02 080 01 | 675,000.00 | (7,500.00) | 667,500.00 | 675,000.00 | - | 675,000.00 | (7,500.00) | - | 667,500.00 | 667,500.00 | 667,500.00 | 667,500.00 | 667,500.00 | 667,500.00 | 667,500.00 | - | - | - | - |
| Cash Gift | 5 01 02 150 01 | 675,000.00 | (1,500.00) | 673,500.00 | 675,000.00 | - | 675,000.00 | (1,500.00) | - | 673,500.00 | 673,500.00 | 673,500.00 | 673,500.00 | 673,500.00 | 673,500.00 | 673,500.00 | - | - | - | - |
| Year-End Bonus | 5 01 02 140 01 | 4,713,000.00 | 13,874.90 | 4,726,874.90 | 4,713,000.00 | - | 4,713,000.00 | 13,874.90 | - | 4,726,874.90 | 55,975.90 | 4,726,874.90 | 4,726,874.90 | 55,975.90 | 4,726,874.90 | 4,726,874.90 | - | - | - | - |
| Mid-Year Bonus | 5 01 02 990 36 | 4,713,000.00 | (8,649.00) | 4,704,351.00 | 4,713,000.00 | - | 4,713,000.00 | (8,649.00) | - | 4,704,351.00 | - | - | 4,704,351.00 | - | - | 4,704,351.00 | - | - | - | - |
| Collective Negotiation Agreement Incentive - Civilian | 5 01 02 990 11 | - | 3,356,250.00 | 3,356,250.00 | - | - | - | - | 3,356,250.00 | 3,356,250.00 | 3,356,250.00 | 3,356,250.00 | 3,356,250.00 | 3,356,250.00 | 3,356,250.00 | 3,356,250.00 | - | - | - | - |
| Performance Based Bonus - Civilian | 5 01 02 990 14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefits Contributions | 5 01 03 000 00 | 796,000.00 | 47,712.50 | 843,712.50 | 796,000.00 | - | 796,000.00 | 47,712.50 | - | 843,712.50 | 73,612.50 | 217,887.50 | 843,712.50 | 73,212.50 | 217,487.50 | 843,312.50 | - | - | 400.00 | - |
| Pay-Big Contributions | 5 01 03 020 01 | 162,000.00 | - | 162,000.00 | 162,000.00 | - | 162,000.00 | - | - | 162,000.00 | 13,900.00 | 40,800.00 | 162,000.00 | 13,900.00 | 40,800.00 | 162,000.00 | - | - | - | - |
| PhilHealth Contributions | 5 01 03 030 01 | 472,000.00 | 47,612.50 | 519,612.50 | 472,000.00 | - | 472,000.00 | 47,612.50 | - | 519,612.50 | 136,187.50 | 47,612.50 | 519,612.50 | 47,612.50 | 136,187.50 | 519,612.50 | - | - | - | - |
| Employees Compensation Insurance Premiums | 5 01 03 040 01 | 162,000.00 | 100.00 | 162,100.00 | 162,000.00 | - | 162,000.00 | 100.00 | - | 162,100.00 | 14,000.00 | 40,900.00 | 162,100.00 | 13,600.00 | 40,500.00 | 161,700.00 | - | - | 400.00 | - |
| Other Personnel Benefits | 5 01 04 000 00 | 141,000.00 | 1,360,445.85 | 1,501,445.85 | 141,000.00 | - | 141,000.00 | 447,181.51 | 913,264.34 | 1,501,445.85 | 1,441,445.85 | 1,446,445.85 | 1,501,445.85 | 1,366,111.98 | 1,371,111.98 | 1,426,111.98 | - | - | - | 75,333.87 |
| Lump-sum for Step Increment-Length of Service | 5 01 04 990 10 | 141,000.00 | (141,000.00) | - | 141,000.00 | - | 141,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loyalty Award - Civilian | 5 01 04 990 15 | - | - | 75,000.00 | - | - | - | 75,000.00 | - | 75,000.00 | 15,000.00 | 20,000.00 | 75,000.00 | 15,000.00 | 20,000.00 | 75,000.00 | - | - | - | - |
| Other Personal Benefits | 5 01 04 990 99 | - | 1,426,445.85 | 1,426,445.85 | - | - | - | 513,181.51 | 913,264.34 | 1,426,445.85 | 1,426,445.85 | 1,426,445.85 | 1,426,445.85 | 1,351,111.98 | 1,351,111.98 | 1,351,111.98 | - | - | - | 75,333.87 |
| Subtotal, Personnel Services | | 73,703,000.00 | 4,256,375.22 | 77,959,375.22 | 73,703,000.00 | - | 73,703,000.00 | (13,139.12) | 4,269,514.34 | 77,959,375.22 | 10,744,583.00 | 26,331,918.25 | 77,958,329.13 | 7,312,599.13 | 22,908,915.78 | 74,526,345.26 | - | 1,046.09 | 3,356,650.00 | 75,333.87 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 5 02 01 000 00 | 6,149,000.00 | (703,781.38) | 5,445,218.62 | 6,149,000.00 | - | 6,149,000.00 | (773,981.38) | 70,200.00 | 5,445,218.62 | 422,813.42 | 995,519.83 | 2,457,096.58 | 420,674.42 | 992,887.83 | 2,446,619.58 | - | - | 2,988,122.04 | 10,477.00 |
| Traveling Expense - Local Travel | 5 02 01 010 00 | 6,149,000.00 | (710,530.16) | 5,438,469.84 | 6,149,000.00 | - | 6,149,000.00 | (770,330.16) | 70,200.00 | 5,438,469.84 | 417,564.64 | 988,771.05 | 2,450,347.80 | 415,425.64 | 986,139.05 | 2,438,870.80 | - | - | 2,988,122.04 | 10,477.00 |
| Training & Scholarship Expenses | 5 02 02 000 00 | 2,110,000.00 | 263,500.00 | 2,373,500.00 | 2,110,000.00 | - | 2,110,000.00 | 41,750.00 | 221,750.00 | 2,373,500.00 | 834,901.37 | 1,077,566.37 | 1,873,492.37 | 342,195.37 | 584,860.37 | 1,380,786.37 | - | - | 500,007.63 | 492,706.00 |
| Training Expense | 5 02 02 010 00 | 2,095,000.00 | 263,500.00 | 2,358,500.00 | 2,095,000.00 | - | 2,095,000.00 | 41,750.00 | 221,750.00 | 2,358,500.00 | 834,901.37 | 1,077,566.37 | 1,873,492.37 | 342,195.37 | 584,860.37 | 1,380,786.37 | - | - | 485,007.63 | 492,706.00 |
| Scholarship Grants/Expense | 5 02 02 020 00 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | 15,000.00 | - | - | 15,000.00 | - | - | - | - | - | 15,000.00 | - | - | - | - |
| Supplies and Materials | 5 02 03 000 00 | 3,966,000.00 | 443,163.45 | 4,409,163.45 | 3,966,000.00 | - | 3,966,000.00 | 399,163.45 | 44,000.00 | 4,409,163.45 | 908,459.82 | 1,583,195.94 | 3,976,460.08 | 1,090,758.74 | 1,510,284.61 | 3,879,588.75 | - | - | 432,703.37 | 82,394.73 |
| Office Supplies Expense | 5 02 03 010 00 | 1,912,000.00 | 96,213.88 | 2,008,213.88 | 1,912,000.00 | - | 1,912,000.00 | 52,213.88 | 44,000.00 | 2,008,213.88 | 58,978.05 | 305,688.23 | 1,751,889.07 | 58,978.05 | 305,688.23 | 1,751,889.07 | - | - | 256,324.81 | - |
| Accountable Forms Expense | 5 02 03 020 00 | 83,000.00 | - | 83,000.00 | 83,000.00 | - | 83,000.00 | 277,000.00 | - | 360,000.00 | - | - | 308,000.00 | - | - | 308,000.00 | - | - | 52,000.00 | - |
| Food Supplies Expenses | 5 02 03 050 00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | 50,000.00 | - | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 5 02 03 070 00 | 81,000.00 | (5,500.00) | 75,500.00 | 81,000.00 | - | 81,000.00 | (5,500.00) | - | 75,500.00 | 3,500.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | - | - | 19,500.00 | - |
| Fuel, Oil & Lubricants Expense | 5 02 03 090 00 | 1,335,000.00 | (861,853.88) | 473,146.12 | 1,335,000.00 | - | 1,335,000.00 | (861,853.88) | - | 473,146.12 | 97,563.38 | 175,599.72 | 382,759.41 | 73,298.05 | 151,334.39 | 358,494.08 | - | - | 90,386.71 | 16,178.73 |
| Other Supplies and Materials Expense | 5 02 03 990 00 | 505,000.00 | 1,492,303.45 | 1,997,303.45 | 505,000.00 | - | 505,000.00 | 987,303.45 | - | 1,492,303.45 | 748,418.39 | 1,045,907.99 | 1,477,811.60 | 902,482.64 | 902,261.99 | 1,405,205.60 | - | - | 14,491.85 | 6,216.00 |
| Utility Expenses | 5 02 04 000 00 | 3,366,000.00 | - | 3,366,000.00 | 3,366,000.00 | - | 3,366,000.00 | - | - | 3,366,000.00 | 310,966.10 | 796,092.28 | 2,999,965.54 | 324,783.73 | 810,496.74 | 2,875,312.28 | - | - | 375,034.66 | 15,653.26 |
| Water Expense | 5 02 04 010 00 | 282,000.00 | 601.03 | 282,601.03 | 282,000.00 | - | 282,000.00 | 601.03 | - | 282,601.03 | 43,337.28 | 16,376.21 | 216,787.39 | 43,337.28 | 16,716.49 | 216,186.19 | - | - | 65,613.64 | 602.20 |
| Electricity Expense | 5 02 04 020 00 | 3,084,000.00 | (601.03) | 3,083,398.97 | 3,084,000.00 | - | 3,084,000.00 | (601.03) | - | 3,083,398.97 | 267,628.82 | 779,716.07 | 2,774,178.15 | 281,323.25 | 793,780.25 | 2,759,127.09 | - | - | 309,220.82 | 15,051.06 |
| Communication Services | 5 02 05 000 00 | 2,805,000.00 | 69,600.00 | 2,874,600.00 | 2,805,000.00 | - | 2,805,000.00 | (300.00) | 69,900.00 | 2,874,600.00 | 480,364.71 | 939,542.96 | 2,658,737.60 | 390,983.88 | 848,751.98 | 2,567,946.62 | - | - | 215,862.40 | 5,616.98 |
| Postage and Courier Services | 5 02 05 010 00 | 587,000.00 | (69,843.00) | 517,157.00 | 587,000.00 | - | 587,000.00 | (69,843.00) | - | 517,157.00 | 173,704.00 | 171,889.00 | 256,204.00 | 171,889.00 | 256,204.00 | 256,204.00 | - | - | 32,142.00 | 1,815.00 |
| Telephone Expense-Mobile | 5 02 05 020 01 | 315,000.00 | (66,895.31) | 248,104.69 | 315,000.00 | - | 315,000.00 | (67,195.31) | 300.00 | 248,104.69 | 39,672.96 | 59,478.38</ | | | | | | | | |

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

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

| | |
|---|-----------------------------|
| 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 From | Adjusted Total Allotments | 4th Quarter | 4th Quarter Ending | Total | 4th Quarter | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | December | Dec 31 | | December | Dec 31 | | | | Due & Demandable | Not Yet Due & Demandable |
| Financial Assistance/Subsidy | 5 02 14 000 00 | 125,999,000.00 | 268,705,325.12 | 394,704,325.12 | 125,999,000.00 | - | 125,999,000.00 | (4,927,468.69) | 273,632,793.81 | 394,704,325.12 | 227,954,542.02 | 255,171,043.38 | 362,587,014.85 | 176,775,365.16 | 203,496,332.60 | 308,915,798.49 | - | 32,117,310.27 | 18,041,535.87 | 35,629,680.49 |
| Financial Assistance to NGAs | 5 02 14 020 00 | - | 5,041,686.20 | 5,041,686.20 | - | - | - | 5,041,686.20 | - | 5,041,686.20 | 5,041,686.20 | 5,041,686.20 | 5,041,686.20 | 5,041,686.20 | 5,041,686.20 | 5,041,686.20 | - | - | - | - |
| Financial Assistance to Local Government Units | 5 02 14 030 00 | - | 39,246,558.81 | 39,246,558.81 | - | - | - | 39,246,558.81 | - | 39,246,558.81 | 28,911,168.81 | 29,941,168.81 | 39,246,558.81 | 22,329,930.31 | 22,859,180.31 | 31,669,570.31 | - | - | 4,645,525.50 | 2,931,463.00 |
| Financial Assistance to NGOs/POs | 5 02 14 050 00 | - | 82,958,001.31 | 82,958,001.31 | - | - | - | 82,958,001.31 | - | 82,958,001.31 | 72,909,811.55 | 73,016,811.55 | 82,958,001.31 | 63,580,453.75 | 64,305,063.75 | 73,535,643.51 | - | - | 5,941,507.80 | 3,477,850.00 |
| Subsidies - Others | 5 02 14 990 00 | 125,999,000.00 | 141,459,078.80 | 267,458,078.80 | 125,999,000.00 | - | 125,999,000.00 | (132,173,715.01) | 273,632,793.81 | 267,458,078.80 | 121,001,875.46 | 147,171,376.82 | 236,343,768.53 | 85,823,294.90 | 111,290,402.34 | 196,668,898.47 | - | 32,114,310.27 | 7,454,502.57 | 29,220,367.49 |
| Taxes, Insurance Premiums & Other Fees | 5 02 15 000 00 | 291,000.00 | 54,955.49 | 345,955.49 | 291,000.00 | - | 291,000.00 | 54,955.49 | - | 345,955.49 | 22,500.00 | 22,800.00 | 297,951.47 | 22,500.00 | 22,800.00 | 297,951.47 | - | 48,004.02 | - | - |
| Taxes, Duties and Licenses | 5 02 15 010 00 | 291,000.00 | (290,480.00) | 520.00 | 291,000.00 | - | 291,000.00 | (290,480.00) | - | 520.00 | - | - | 520.00 | - | - | 520.00 | - | - | - | - |
| Fidelity Bond Premium | 5 02 15 020 00 | - | 285,435.49 | 285,435.49 | - | - | - | 285,435.49 | - | 285,435.49 | 22,500.00 | 22,800.00 | 241,067.99 | 22,500.00 | 22,800.00 | 241,067.99 | - | - | 44,367.50 | - |
| Insurance Expenses | 5 02 15 030 00 | - | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | - | 60,000.00 | - | - | 56,363.48 | - | - | 56,363.48 | - | - | 3,636.52 | - |
| Other Maintenance & Operating Expenses | 5 02 99 000 00 | 15,234,000.00 | 543,389.50 | 15,777,389.50 | 15,234,000.00 | - | 15,234,000.00 | 397,139.50 | 146,250.00 | 15,777,389.50 | 1,652,649.86 | 3,584,473.91 | 10,426,086.16 | 1,443,109.86 | 3,364,933.91 | 10,155,366.16 | - | 5,351,303.34 | 5,550.00 | 265,170.00 |
| Advertising Expenses | 5 02 99 010 00 | 3,031,000.00 | - | 3,031,000.00 | 3,031,000.00 | - | 3,031,000.00 | - | - | 3,031,000.00 | - | 148,176.00 | 409,718.40 | - | - | 409,718.40 | - | - | 2,621,281.60 | - |
| Printing and Publication Expenses | 5 02 99 020 00 | 2,169,000.00 | 103,760.00 | 2,272,760.00 | 2,169,000.00 | - | 2,169,000.00 | 103,760.00 | - | 2,272,760.00 | 156,080.00 | 187,700.00 | 461,547.78 | 156,080.00 | 187,700.00 | 437,867.78 | - | 1,811,212.22 | - | 23,680.00 |
| Representation Expenses | 5 02 99 030 00 | 1,976,000.00 | 522,860.35 | 2,498,860.35 | 1,976,000.00 | - | 1,976,000.00 | 376,610.35 | 146,250.00 | 2,498,860.35 | 952,011.50 | 1,333,898.78 | 2,201,518.80 | 705,521.50 | 1,087,408.78 | 1,955,028.80 | - | 297,341.55 | 5,000.00 | 241,490.00 |
| Transportation and Delivery Expenses | 5 02 99 040 00 | 58,000.00 | - | 58,000.00 | 58,000.00 | - | 58,000.00 | - | - | 58,000.00 | - | - | - | - | - | - | - | - | 58,000.00 | - |
| Rent/Lease Expenses | 5 02 99 050 00 | 7,941,000.00 | (88,230.85) | 7,852,769.15 | 7,941,000.00 | - | 7,941,000.00 | (88,230.85) | - | 7,852,769.15 | 707,908.36 | 2,062,301.13 | 7,348,923.18 | 735,408.36 | 2,089,801.13 | 7,348,923.18 | - | 503,845.97 | - | - |
| Rent - Buildings & Structures | 5 02 99 050 01 | 7,400,000.00 | 63,000.00 | 7,463,000.00 | 7,400,000.00 | - | 7,400,000.00 | 63,000.00 | - | 7,463,000.00 | 707,908.36 | 2,062,301.13 | 7,348,923.18 | 735,408.36 | 2,089,801.13 | 7,348,923.18 | - | 114,076.82 | - | - |
| Rent - Motor Vehicles | 5 02 99 050 03 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Rent - Equipment | 5 02 99 050 04 | 441,000.00 | (151,230.85) | 289,769.15 | 441,000.00 | - | 441,000.00 | (151,230.85) | - | 289,769.15 | - | - | - | - | - | - | - | - | 289,769.15 | - |
| Subscription Expenses | 5 02 99 070 00 | 1,000.00 | 6,000.00 | 7,000.00 | 1,000.00 | - | 1,000.00 | 6,000.00 | - | 7,000.00 | 1,650.00 | 2,398.00 | 4,378.00 | 1,100.00 | 1,848.00 | 3,828.00 | - | 1,622.00 | 550.00 | - |
| Other Maintenance & Operating Expenses | 5 02 99 990 00 | 58,000.00 | - | 58,000.00 | 58,000.00 | - | 58,000.00 | - | - | 58,000.00 | (165,000.00) | (150,000.00) | (0.00) | (155,000.00) | (150,000.00) | - | - | 58,000.00 | (0.00) | - |
| Subtotal, MOOE | | 172,316,000.00 | 274,259,893.81 | 446,575,893.81 | 172,316,000.00 | - | 172,316,000.00 | (0.00) | 274,259,893.81 | 446,575,893.81 | 238,175,641.91 | 272,385,433.25 | 403,030,755.92 | 183,995,630.61 | 217,453,185.46 | 345,823,684.83 | - | 43,545,137.89 | 18,196,710.84 | 39,010,360.25 |
| Total, Agency Specific Budget | | 246,019,000.00 | 279,121,269.03 | 525,140,269.03 | 246,019,000.00 | - | 246,019,000.00 | (13,139.12) | 279,134,408.15 | 525,140,269.03 | 249,045,979.91 | 299,322,306.50 | 481,594,040.05 | 191,308,229.74 | 240,841,301.24 | 420,829,230.09 | - | 43,546,228.98 | 21,553,360.84 | 39,211,449.12 |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 5 01 03 010 00 | 6,788,000.00 | 13,139.12 | 6,801,139.12 | 6,788,000.00 | - | 6,788,000.00 | 13,139.12 | - | 6,801,139.12 | 572,829.53 | 1,705,446.29 | 6,801,139.12 | 568,810.52 | 1,701,427.28 | 6,797,120.11 | - | (0.00) | 4,019.01 | - |
| Total, Automatic Appropriations | | 6,788,000.00 | 13,139.12 | 6,801,139.12 | 6,788,000.00 | - | 6,788,000.00 | 13,139.12 | - | 6,801,139.12 | 572,829.53 | 1,705,446.29 | 6,801,139.12 | 568,810.52 | 1,701,427.28 | 6,797,120.11 | - | (0.00) | 4,019.01 | - |
| TOTAL, FARIA | | 252,807,000.00 | 281,816,833.15 | 534,623,833.15 | 252,807,000.00 | 537,330.00 | 253,344,330.00 | (0.00) | 281,279,503.15 | 534,623,833.15 | 251,763,904.44 | 303,172,847.80 | 491,077,602.89 | 191,877,040.26 | 242,542,728.53 | 428,163,678.92 | - | 43,546,230.26 | 23,702,474.85 | 39,211,449.12 |

List of Allotments and Sub-Allotments
as of December 31, 2017

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.
 Organization Code (UACS) : 16-001-03-004
 Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407

| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|--|--|-----------|------------------------|-----------|---|-----------------------|----------|-----------------------|--|----------|----------|---------------|--|-----------------------|---------------|-----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7.00 | 8 | 9=(6+7-8) | 10 | 11 | 12 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | |
| | GAARD | | | | 73,703,000 | 172,316,000.00 | - | 246,019,000 | | | | - | 73,703,000 | 172,316,000 | - | 246,019,000 |
| | GARO No. 2016-1 | | | | 6,788,000 | | | 6,788,000 | | | | - | 6,788,000 | - | - | 6,788,000 |
| | SARO Releases | | | | 537,330 | - | - | 537,330 | | | | - | 537,330 | - | - | 537,330 |
| | Pension & Gratuity Fund | | | | 537,330 | - | - | 537,330 | | | | - | 537,330 | - | - | 537,330 |
| | BMB-B-17-0007626 | 5/29/2017 | RAF-PGF | 1 01 407 | 381,473 | - | - | 381,473 | | | | - | 381,473 | - | - | 381,473 |
| | BMB-B-17-0010906 | 21-Jul | RAF-PGF | | 155,857 | - | - | 155,857 | | | | - | 155,857 | - | - | 155,857 |
| | Total Allotments from DBM | | | | 81,028,330.00 | 172,316,000.00 | - | 253,344,330.00 | - | - | - | - | 81,028,330.00 | 172,316,000.00 | - | 253,344,330.00 |
| B. Sub-Allotments from Central Office | | | | | | | | | | | | | | | | |
| | General Administration & Support Services Funds | | | | 6,414,609.34 | 225,108.00 | - | 6,639,717 | - | - | - | - | 3,356,250 | 225,108 | - | 3,581,358 |
| | 2017-04-0384 | 4/26/2017 | Agency Specific Budget | 1 01 101 | | 225,108.00 | - | 225,108 | | | | - | - | 225,108 | - | 225,108 |
| | 2017-12-1636 | | | | 2,145,095.00 | | | 2,145,095 | | | | - | - | - | - | 2,145,095 |
| | 2017-12-1367 | 1-Dec | | | 913,264.34 | | | 913,264 | | | | - | - | - | - | 913,264 |
| | 2017-12-1665 | 29-Dec | | | 3,356,250.00 | | | 3,356,250 | | | | - | 3,356,250 | - | - | 3,356,250 |
| | BLE Funds | | | | - | 106,250.00 | - | 106,250 | - | - | - | - | - | 106,250 | - | 106,250 |
| | 2017-07-0737 | 19-Jul | Agency Specific Budget | 1 01 101 | | 106,250.00 | - | 106,250 | | | | - | - | 106,250 | - | 106,250 |
| | BLR Funds | | | | - | 17,500.00 | - | 17,500 | - | - | - | - | - | 17,500 | - | 17,500 |
| | 2017-03-0191 | 3/1/2017 | Agency Specific Budget | 1 01 101 | | 10,000.00 | - | 10,000 | | | | - | - | 10,000 | - | 10,000 |
| | 2017-09-0912 | 6-Sep | Agency Specific Budget | 2 01 101 | | 7,500.00 | - | 7,500 | | | | - | 7,500 | - | - | 7,500 |
| | DILP Funds | | | | - | 70,173,000 | - | 70,173,000 | - | - | - | - | - | 70,173,000 | - | 70,173,000 |
| | 2017-04-0368 | 25-Apr | Agency Specific Budget | 1 01 101 | | 10,000.00 | - | 10,000 | | | | - | - | 10,000 | - | 10,000 |
| | 2017-08-0832 | 1-Aug | Agency Specific Budget | 1 01 101 | | 3,920,000.00 | - | 3,920,000 | | | | - | 3,920,000 | - | - | 3,920,000 |
| | 2017-09-1052 | 27-Sep | Agency Specific Budget | 1 01 101 | | 59,445,000.00 | - | 59,445,000 | | | | - | 59,445,000 | - | - | 59,445,000 |
| | 2017-10-1221 | 18-Oct | Agency Specific Budget | 1 01 101 | | 4,635,000.00 | - | 4,635,000 | | | | - | 4,635,000 | - | - | 4,635,000 |
| | 2017-12-1443 | 5-Dec | Agency Specific Budget | 1 01 101 | | 103,000.00 | - | 103,000 | | | | - | 103,000 | - | - | 103,000 |
| | 2017-12-1434 | 5-Dec | Agency Specific Budget | 1 01 101 | | 2,060,000.00 | - | 2,060,000 | | | | - | 2,060,000 | - | - | 2,060,000 |
| | GIP Funds | | | | - | 38,746,478.13 | - | 38,746,478.13 | - | - | - | - | - | 38,746,478.13 | - | 38,746,478.13 |
| | 2017-03-0246 | 29-Mar | Agency Specific Budget | 1 01 101 | | 25,435,900.00 | - | 25,435,900 | | | | - | 25,435,900 | - | - | 25,435,900 |
| | 2017-05-0525 | 5/30/17 | Agency Specific Budget | 1 01 101 | | 3,920,423.34 | - | 3,920,423 | | | | - | 3,920,423 | - | - | 3,920,423 |
| | 2017-07-0754 | 20-Jul | Agency Specific Budget | 1 01 101 | | 657,001.47 | - | 657,001 | | | | - | 657,001 | - | - | 657,001 |
| | 2017-09-0961 | 13-Sep | Agency Specific Budget | 2 01 101 | | 908,783.55 | - | 908,784 | | | | - | 908,784 | - | - | 908,784 |
| | 2017-10-1214 | 18-Oct | Agency Specific Budget | 2 01 101 | | 7,824,369.77 | - | 7,824,370 | | | | - | 7,824,370 | - | - | 7,824,370 |
| | TUPAD Funds | | | | - | 71,683,047.00 | - | 71,683,047.00 | - | - | - | - | - | 71,683,047.00 | - | 71,683,047.00 |
| | 2017-03-0246 | 29-Mar | Agency Specific Budget | 1 01 101 | | 62,274,100.00 | - | 62,274,100 | | | | - | 62,274,100 | - | - | 62,274,100 |
| | 2017-53-0504 | 27-May | Agency Specific Budget | 1 01 101 | | 971,712.30 | - | 971,712 | | | | - | 971,712 | - | - | 971,712 |
| | 2017-06-0651 | 22-Jun | Agency Specific Budget | 1 01 101 | | 5,266,590.85 | - | 5,266,591 | | | | - | 5,266,591 | - | - | 5,266,591 |
| | 2017-08-0884 | 15-Aug | Agency Specific Budget | 1 01 101 | | 423,525.70 | - | 423,526 | | | | - | 423,526 | - | - | 423,526 |
| | 2017-09-0963 | 13-Sep | Agency Specific Budget | 1 01 101 | | 395,108.00 | - | 395,108 | | | | - | 395,108 | - | - | 395,108 |
| | 2017-09-1054 | 28-Sep | Agency Specific Budget | 1 01 101 | | 507,403.75 | - | 507,404 | | | | - | 507,404 | - | - | 507,404 |
| | 2017-09-1047 | 27-Sep | Agency Specific Budget | 1 01 101 | | 1,844,606.40 | - | 1,844,606 | | | | - | 1,844,606 | - | - | 1,844,606 |
| | Jobstart Philippines Fund | | | | - | 1,927,000.00 | - | 1,927,000.00 | - | - | - | - | - | 1,927,000.00 | - | 1,927,000.00 |
| | 2017-08-0881 | 11-Aug | Agency Specific Budget | 1 01 101 | | 175,000.00 | - | 175,000 | | | | - | 175,000 | - | - | 175,000 |
| | 2017-10-1152 | 14-Oct | Agency Specific Budget | 1 01 101 | | 1,008,000.00 | - | 1,008,000 | | | | - | 1,008,000 | - | - | 1,008,000 |
| | 2017-10-1271 | 26-Oct | Agency Specific Budget | 1 01 101 | | 12,000.00 | - | 12,000 | | | | - | 12,000 | - | - | 12,000 |
| | 2017-10-1076 | 2-Oct | Agency Specific Budget | 1 01 101 | | 480,000.00 | - | 480,000 | | | | - | 480,000 | - | - | 480,000 |
| | 2017-10-1161 | 14-Oct | Agency Specific Budget | 1 01 101 | | 84,000.00 | - | 84,000 | | | | - | 84,000 | - | - | 84,000 |
| | 2017-10-1058 | | Agency Specific Budget | 1 01 101 | | 168,000.00 | - | 168,000 | | | | - | 168,000 | - | - | 168,000 |
| | PESO Funds | | | | - | 1,118,333 | - | 1,118,333 | - | - | - | - | - | 1,118,333 | - | 1,118,333 |
| | 2017-02-0160 | 2/28/2017 | Agency Specific Budget | 1 01 101 | | 25,000.00 | - | 25,000 | | | | - | 25,000 | - | - | 25,000 |
| | 2017-04-0351 | 4/21/2017 | Agency Specific Budget | 1 01 101 | | 100,000.00 | - | 100,000 | | | | - | 100,000 | - | - | 100,000 |
| | 2017-05-0424 | 5-May | Agency Specific Budget | 1 01 101 | | 25,000.00 | - | 25,000 | | | | - | 25,000 | - | - | 25,000 |
| | 2017-06-0545 | 6-Jun | Agency Specific Budget | 1 01 101 | | 83,333.33 | - | 83,333 | | | | - | 83,333 | - | - | 83,333 |
| | 2017-10-1301 | 6-Nov | Agency Specific Budget | 1 01 101 | | 785,000.00 | - | 785,000 | | | | - | 785,000 | - | - | 785,000 |
| | 2017-11-1326 | 10-Nov | Agency Specific Budget | 1 01 101 | | 100,000.00 | - | 100,000 | | | | - | 100,000 | - | - | 100,000 |
| | TIPC Funds | | | | - | 218,250.00 | - | 218,250 | - | - | - | - | - | 218,250 | - | 218,250 |
| | 2017-06-0634 | 16-Jun | Agency Specific Budget | 1 01 101 | | 110,250.00 | - | 110,250 | | | | - | 110,250 | - | - | 110,250 |
| | 2017-09-1038 | 26-Sep | Agency Specific Budget | 1 01 101 | | 108,000.00 | - | 108,000 | | | | - | 108,000 | - | - | 108,000 |
| | Emergency Employment Program (AMP) Funds | | | | - | 86,138,425.29 | - | 86,138,425.29 | - | - | - | - | - | 86,138,425.29 | - | 86,138,425.29 |
| | 2017-08-0815 | 1-Aug | Agency Specific Budget | 1 01 101 | | 28,420,000.00 | - | 28,420,000 | | | | - | 28,420,000 | - | - | 28,420,000 |
| | 2017-08-0832 | 1-Aug | Agency Specific Budget | 1 01 101 | | 9,800,000.00 | - | 9,800,000 | | | | - | 9,800,000 | - | - | 9,800,000 |
| | 2017-09-1043 | 26-Sep | Agency Specific Budget | 1 01 101 | | 1,067,904.00 | - | 1,067,904 | | | | - | 1,067,904 | - | - | 1,067,904 |
| | 2017-11-1283 | 2-Nov | Agency Specific Budget | 1 01 101 | | 7,831,528.78 | - | 7,831,529 | | | | - | 7,831,529 | - | - | 7,831,529 |
| | 2017-11-1338 | 10-Nov | Agency Specific Budget | 1 01 101 | | 971,279.70 | - | 971,280 | | | | - | 971,280 | - | - | 971,280 |
| | 2017-10-1221 | 18-Oct | Agency Specific Budget | 1 01 101 | | 25,235,000.00 | - | 25,235,000 | | | | - | 25,235,000 | - | - | 25,235,000 |
| | 2017-12-1655 | 29-Dec | Agency Specific Budget | 1 01 101 | | 1,026,176.13 | - | 1,026,176 | | | | - | 1,026,176 | - | - | 1,026,176 |
| | 2017-12-1648 | 29-Dec | Agency Specific Budget | 1 01 101 | | 223,710.85 | - | 223,711 | | | | - | 223,711 | - | - | 223,711 |
| | 2017-12-1647 | 29-Dec | Agency Specific Budget | 1 01 101 | | 312,759.50 | - | 312,760 | | | | - | 312,760 | - | - | 312,760 |
| | 2017-12-1548 | 22-Dec | Agency Specific Budget | 2 01 101 | | 960,327.71 | - | 960,328 | | | | - | 960,328 | - | - | 960,328 |
| | 2017-12-1547 | 22-Dec | Agency Specific Budget | 3 01 101 | | 978,116.32 | - | 978,116 | | | | - | 978,116 | - | - | 978,116 |
| | 2017-12-1477 | 12-Dec | Agency Specific Budget | 4 01 101 | | 2,275,862.25 | - | 2,275,862 | | | | - | 2,275,862 | - | - | 2,275,862 |
| | 2017-12-1475 | 12-Dec | | | | | | | | | | | | | | |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | | | | | |
|-----|---|--------|------------------------|-----------|---|----------------------|-----------------------|-----------------------|--|-------------------|----|-----------------------|--|----------------------|-----------------------|----------------------|-----------------------|--|-------------------|-----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7.00 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) | | | | |
| | 2017-11-1316 | 7-Nov | Agency Specific Budget | 1 01 101 | | 1,500.00 | | 1,500 | | | | | | 1,500 | | 1,500 | | | | |
| | | | Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | |
| | Skills Registry Project Funds | | | | | 1,421,152.06 | | 1,421,152 | | | | | | 1,421,152 | | 1,421,152 | | | | |
| | 2017-07-0667 | 5-Jul | Agency Specific Budget | 1 01 101 | | 456,057.00 | | 456,057 | | | | | | 456,057 | | 456,057 | | | | |
| | 2017-07-0712 | 18-Jul | Agency Specific Budget | 1 01 101 | | 613,701.06 | | 613,701 | | | | | | 613,701 | | 613,701 | | | | |
| | 2017-10-1199 | 12-Oct | Agency Specific Budget | 1 01 101 | | 351,394.00 | | 351,394 | | | | | | 351,394 | | 351,394 | | | | |
| | IT/Computerization Project Funds | | | | | 60,000.00 | 605,000 | 665,000 | | | | | | 60,000 | 605,000 | 665,000 | | | | |
| | 2017-05-0497 | 1-May | Agency Specific Budget | 1 01 101 | | | 605,000.00 | 605,000 | | | | | | | 605,000 | 605,000 | | | | |
| | 2017-08-0846 | 4-Aug | Agency Specific Budget | 1 01 101 | | 60,000.00 | | 60,000 | | | | | | 60,000 | | 60,000 | | | | |
| | Total Sub-Allotments from Central Office | | | | | 6,414,609.34 | 274,259,893.81 | 605,000.00 | 281,279,503.15 | | | | | 3,356,250.00 | 274,259,893.81 | 605,000.00 | 278,221,143.81 | | | |
| | GRANDTOTAL | | | | | 87,442,939.34 | 446,575,893.81 | 605,000.00 | 534,623,833.15 | | | | | 84,384,580.00 | 446,575,893.81 | 605,000.00 | 531,565,473.81 | | | |
| | Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| | | | Agency Specific Budget | | | 73,703,000.00 | | 172,316,000.00 | | | | 246,019,000.00 | | | | 73,703,000.00 | 172,316,000.00 | | | 246,019,000.00 |
| | | | RLIP | | | 6,788,000.00 | | | | | | 6,788,000.00 | | | | | | | | 6,788,000.00 |
| | | | MPBF | | | | | | | | | | | | | | | | | |
| | | | PGF | | | 537,330.00 | | | | | | 537,330.00 | | | | | | | | 537,330.00 |
| | | | Sub-total | | | 81,028,330.00 | | 172,316,000.00 | | | | 253,344,330.00 | | | | 81,028,330.00 | 172,316,000.00 | | | 253,344,330.00 |
| | | | Sub-allotments | | | 6,414,609.34 | | 274,259,893.81 | | 605,000.00 | | 281,279,503.15 | | | | 3,356,250.00 | 274,259,893.81 | | 605,000.00 | 278,221,143.81 |
| | | | Grandtotal | | | 87,442,939.34 | | 446,575,893.81 | | 605,000.00 | | 534,623,833.15 | | | | 84,384,580.00 | 446,575,893.81 | | 605,000.00 | 531,565,473.81 |
| | Certified Correct: | | | | | | | | | | | | | | | | | | | |
| | LILIBETH Q. BRION | | | | | | | | | | | | | | | | | | | |
| | Sr. LEO, Budget Unit | | | | | | | | | | | | | | | | | | | |