

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of July 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	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				July		Due & Demandable				Not Yet Due & Demandable	
<b>I. Agency Specific Budget</b>																	
<b>General Administration and Support</b>																	
<b>General Management and Supervision</b>																	
PS	39,149,000.00	-	39,149,000.00	39,149,000.00	-	39,149,000.00	-	-	39,149,000.00	2,776,472.12	22,470,994.11	2,776,472.12	22,470,994.11	-	16,678,005.89	-	-
MOOE	13,274,000.00	225,108.00	13,499,108.00	13,274,000.00	-	13,274,000.00	-	225,108.00	13,499,108.00	734,218.50	6,448,849.82	734,218.50	6,332,094.82	-	7,050,258.18	116,755.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, GASS</b>	<b>52,423,000.00</b>	<b>225,108.00</b>	<b>52,648,108.00</b>	<b>52,423,000.00</b>	<b>-</b>	<b>52,423,000.00</b>	<b>-</b>	<b>225,108.00</b>	<b>52,648,108.00</b>	<b>3,510,690.62</b>	<b>28,919,843.93</b>	<b>3,510,690.62</b>	<b>28,803,088.93</b>	<b>-</b>	<b>23,728,264.07</b>	<b>116,755.00</b>	<b>-</b>
<b>Support to Operations</b>																	
<b>Operations</b>																	
<b>MFO 1: Labor Policy Services</b>																	
<b>Bureau of Labor Relations</b>																	
MOOE	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
<b>Subtotal, BLR</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, MFO 1</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, MFO 1</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MFO 2: Employment Facilitation and Capacity Building Services</b>																	
<b>A. Capacity Building Services</b>																	
MOOE	118,900,000.00	97,878,726.49	216,778,726.49	118,900,000.00	-	118,900,000.00	0.00	97,878,726.49	216,778,726.49	16,799,404.06	29,759,848.64	21,166,909.56	28,945,785.14	-	187,018,877.85	814,063.50	-
<b>Subtotal, Capacity</b>	<b>118,900,000.00</b>	<b>97,878,726.49</b>	<b>216,778,726.49</b>	<b>118,900,000.00</b>	<b>-</b>	<b>118,900,000.00</b>	<b>0.00</b>	<b>97,878,726.49</b>	<b>216,778,726.49</b>	<b>16,799,404.06</b>	<b>29,759,848.64</b>	<b>21,166,909.56</b>	<b>28,945,785.14</b>	<b>-</b>	<b>187,018,877.85</b>	<b>814,063.50</b>	<b>-</b>
<b>DILP Regular</b>																	
MOOE	64,631,000.00	10,000.00	64,641,000.00	64,631,000.00	-	64,631,000.00	-	10,000.00	64,641,000.00	63,989.30	662,790.64	63,989.30	662,790.64	-	63,978,209.36	-	-
<b>Subtotal, DILP-Regular</b>	<b>64,631,000.00</b>	<b>10,000.00</b>	<b>64,641,000.00</b>	<b>64,631,000.00</b>	<b>-</b>	<b>64,631,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>64,641,000.00</b>	<b>63,989.30</b>	<b>662,790.64</b>	<b>63,989.30</b>	<b>662,790.64</b>	<b>-</b>	<b>63,978,209.36</b>	<b>-</b>	<b>-</b>
<b>DILP 18 Resettlement</b>																	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, DILP-18 Resettlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total DILP</b>	<b>64,631,000.00</b>	<b>10,000.00</b>	<b>64,641,000.00</b>	<b>64,631,000.00</b>	<b>-</b>	<b>64,631,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>64,641,000.00</b>	<b>63,989.30</b>	<b>662,790.64</b>	<b>63,989.30</b>	<b>662,790.64</b>	<b>-</b>	<b>63,978,209.36</b>	<b>-</b>	<b>-</b>
<b>Total, DILP</b>	<b>64,631,000.00</b>	<b>10,000.00</b>	<b>64,641,000.00</b>	<b>64,631,000.00</b>	<b>-</b>	<b>64,631,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>64,641,000.00</b>	<b>63,989.30</b>	<b>662,790.64</b>	<b>63,989.30</b>	<b>662,790.64</b>	<b>-</b>	<b>63,978,209.36</b>	<b>-</b>	<b>-</b>
<b>GIP</b>																	
MOOE	-	39,004,423.34	39,004,423.34	-	-	-	-	39,004,423.34	39,004,423.34	3,548,326.37	4,736,663.34	3,548,326.37	4,736,663.34	-	34,267,760.00	-	-
<b>Total, GIP</b>	<b>-</b>	<b>39,004,423.34</b>	<b>39,004,423.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,004,423.34</b>	<b>39,004,423.34</b>	<b>3,548,326.37</b>	<b>4,736,663.34</b>	<b>3,548,326.37</b>	<b>4,736,663.34</b>	<b>-</b>	<b>34,267,760.00</b>	<b>-</b>	<b>-</b>
<b>TUPAD</b>																	
MOOE	-	58,864,303.15	58,864,303.15	-	-	-	-	58,864,303.15	58,864,303.15	3,361,494.50	8,003,100.99	3,054,077.00	7,189,037.49	-	50,861,202.16	814,063.50	-
<b>Total, TUPAD</b>	<b>-</b>	<b>58,864,303.15</b>	<b>58,864,303.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,864,303.15</b>	<b>58,864,303.15</b>	<b>3,361,494.50</b>	<b>8,003,100.99</b>	<b>3,054,077.00</b>	<b>7,189,037.49</b>	<b>-</b>	<b>50,861,202.16</b>	<b>814,063.50</b>	<b>-</b>
<b>GIP/TUPAD</b>																	
MOOE	-	97,868,726.49	97,868,726.49	-	-	-	-	97,868,726.49	97,868,726.49	6,909,820.87	12,739,764.33	6,602,403.37	11,925,700.83	-	85,128,962.16	814,063.50	-
<b>Total, GIP/TUPAD</b>	<b>-</b>	<b>97,868,726.49</b>	<b>97,868,726.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,868,726.49</b>	<b>97,868,726.49</b>	<b>6,909,820.87</b>	<b>12,739,764.33</b>	<b>6,602,403.37</b>	<b>11,925,700.83</b>	<b>-</b>	<b>85,128,962.16</b>	<b>814,063.50</b>	<b>-</b>
<b>JobStart Philippines</b>																	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Jobstart</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPES</b>																	
MOOE	54,269,000.00	0.00	54,269,000.00	54,269,000.00	-	54,269,000.00	0.00	-	54,269,000.00	9,825,593.89	16,357,293.67	14,500,516.89	16,357,293.67	-	37,911,706.33	-	-
<b>Subtotal, SPES-Regular</b>	<b>54,269,000.00</b>	<b>0.00</b>	<b>54,269,000.00</b>	<b>54,269,000.00</b>	<b>-</b>	<b>54,269,000.00</b>	<b>0.00</b>	<b>-</b>	<b>54,269,000.00</b>	<b>9,825,593.89</b>	<b>16,357,293.67</b>	<b>14,500,516.89</b>	<b>16,357,293.67</b>	<b>-</b>	<b>37,911,706.33</b>	<b>-</b>	<b>-</b>
<b>B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood</b>																	
<b>Employment Facilitation</b>																	
MOOE	1,974,000.00	233,333.33	2,207,333.33	1,974,000.00	-	1,974,000.00	-	233,333.33	2,207,333.33	46,735.50	418,225.61	32,458.50	403,549.61	-	1,789,107.72	14,676.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Employment Facilitation</b>	<b>1,974,000.00</b>	<b>233,333.33</b>	<b>2,207,333.33</b>	<b>1,974,000.00</b>	<b>-</b>	<b>1,974,000.00</b>	<b>-</b>	<b>233,333.33</b>	<b>2,207,333.33</b>	<b>46,735.50</b>	<b>418,225.61</b>	<b>32,458.50</b>	<b>403,549.61</b>	<b>-</b>	<b>1,789,107.72</b>	<b>14,676.00</b>	<b>-</b>
<b>PESO</b>																	
MOOE	-	233,333.33	233,333.33	-	-	-	-	233,333.33	233,333.33	-	98,112.75	-	98,112.75	-	135,220.58	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				July		Due & Demandable				Not Yet Due & Demandable	
Total, PESO	-	233,333.33	233,333.33	-	-	-	-	233,333.33	233,333.33	-	98,112.75	-	98,112.75	-	135,220.58	-	-
<b>EPD</b>																	
MOOE	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	45,827.50	242,532.60	31,550.50	227,856.60	-	964,467.40	14,676.00	-
Total, EPD	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	45,827.50	242,532.60	31,550.50	227,856.60	-	964,467.40	14,676.00	-
<b>EPD 18 Resettlement</b>																	
MOOE	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	908.00	77,580.26	908.00	77,580.26	-	689,419.74	-	-
Total, EPD	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	908.00	77,580.26	908.00	77,580.26	-	689,419.74	-	-
<b>Total EPD</b>																	
MOOE	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	46,735.50	320,112.86	32,458.50	305,436.86	-	1,653,887.14	14,676.00	-
Total, EPD	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	46,735.50	320,112.86	32,458.50	305,436.86	-	1,653,887.14	14,676.00	-
<b>Subtotal, MFO 2</b>																	
MOOE	120,874,000.00	98,112,059.82	218,986,059.82	120,874,000.00	-	120,874,000.00	0.00	98,112,059.82	218,986,059.82	16,846,139.56	30,178,074.25	21,199,368.06	29,349,334.75	-	188,807,985.57	828,739.50	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2	120,874,000.00	98,112,059.82	218,986,059.82	120,874,000.00	-	120,874,000.00	0.00	98,112,059.82	218,986,059.82	16,846,139.56	30,178,074.25	21,199,368.06	29,349,334.75	-	188,807,985.57	828,739.50	-
<b>MFO 3: Labor Force Welfare Services</b>																	
<b>Worker's Organization and Tripartism and Empowerment Programs</b>																	
MOOE	2,271,000.00	110,250.00	2,381,250.00	2,271,000.00	-	2,271,000.00	-	110,250.00	2,381,250.00	60,225.00	613,731.57	60,225.00	613,731.57	-	1,767,518.43	-	-
Total, Worker's Organization and Tripartism	2,271,000.00	110,250.00	2,381,250.00	2,271,000.00	-	2,271,000.00	-	110,250.00	2,381,250.00	60,225.00	613,731.57	60,225.00	613,731.57	-	1,767,518.43	-	-
<b>WODP</b>																	
MOOE	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	60,225.00	613,731.57	60,225.00	613,731.57	-	1,657,268.43	-	-
Total, WODP	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	60,225.00	613,731.57	60,225.00	613,731.57	-	1,657,268.43	-	-
<b>Rural and Emergency Employment Services</b>																	
MOOE	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	1,908,729.00	3,159,024.00	1,908,729.00	3,159,024.00	-	9,226,976.00	-	-
Total, Rural and Emergency Employment Services	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	1,908,729.00	3,159,024.00	1,908,729.00	3,159,024.00	-	9,226,976.00	-	-
<b>TUPAD</b>																	
MOOE	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	1,908,729.00	3,159,024.00	1,908,729.00	3,159,024.00	-	9,226,976.00	-	-
Subtotal, TUPAD	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	1,908,729.00	3,159,024.00	1,908,729.00	3,159,024.00	-	9,226,976.00	-	-
<b>Worker' Protection &amp; Welfare Services</b>																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	335,898.50	2,696,560.96	335,898.50	2,696,560.96	-	2,233,439.04	-	-
MOOE	668,000.00	1,628,850.00	2,296,850.00	668,000.00	-	668,000.00	-	1,628,850.00	2,296,850.00	803,901.00	1,638,916.98	122,122.00	957,137.98	-	657,933.02	681,779.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection	5,598,000.00	1,628,850.00	7,226,850.00	5,598,000.00	-	5,598,000.00	-	1,628,850.00	7,226,850.00	1,139,799.50	4,335,477.94	458,020.50	3,653,698.94	-	2,891,372.06	681,779.00	-
<b>Reintegration Program</b>																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,628,850.00	1,628,850.00	-	-	-	-	1,628,850.00	1,628,850.00	790,590.00	1,178,500.00	108,811.00	496,721.00	-	450,350.00	681,779.00	-
Subtotal, Reintegration	-	1,628,850.00	1,628,850.00	-	-	-	-	1,628,850.00	1,628,850.00	790,590.00	1,178,500.00	108,811.00	496,721.00	-	450,350.00	681,779.00	-
<b>WAWD</b>																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	335,898.50	2,696,560.96	335,898.50	2,696,560.96	-	2,233,439.04	-	-
MOOE	668,000.00	-	668,000.00	668,000.00	-	668,000.00	-	-	668,000.00	13,311.00	460,416.98	13,311.00	460,416.98	-	207,583.02	-	-
Total, WAWD	5,598,000.00	-	5,598,000.00	5,598,000.00	-	5,598,000.00	-	-	5,598,000.00	349,209.50	3,156,977.94	349,209.50	3,156,977.94	-	2,441,022.06	-	-
<b>Subtotal, MFO 3</b>																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	335,898.50	2,696,560.96	335,898.50	2,696,560.96	-	2,233,439.04	-	-
MOOE	15,325,000.00	1,739,100.00	17,064,100.00	15,325,000.00	-	15,325,000.00	-	1,739,100.00	17,064,100.00	2,772,855.00	5,411,672.55	2,091,076.00	4,729,893.55	-	11,652,427.45	681,779.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	20,255,000.00	1,739,100.00	21,994,100.00	20,255,000.00	-	20,255,000.00	-	1,739,100.00	21,994,100.00	3,108,753.50	8,108,233.51	2,426,974.50	7,426,454.51	-	13,885,866.49	681,779.00	-
<b>MFO 4: Employment Regulation Services</b>																	
<b>Enforcement of labor laws, regulations and standards</b>																	
PS	29,624,000.00	-	29,624,000.00	29,624,000.00	-	29,624,000.00	-	-	29,624,000.00	2,045,112.40	15,961,505.10	2,045,112.40	15,961,505.10	-	13,662,494.90	-	-
MOOE	21,751,000.00	-	21,751,000.00	21,751,000.00	-	21,751,000.00	-	-	21,751,000.00	1,216,258.98	6,695,607.54	1,286,761.48	6,668,700.54	-	15,055,392.46	26,907.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED	51,375,000.00	-	51,375,000.00	51,375,000.00	-	51,375,000.00	-	-	51,375,000.00	3,261,371.38	22,657,112.64	3,331,873.88	22,630,205.64	-	28,717,887.36	26,907.00	-
<b>Settlement and disposition of labor disputes through collective bargaining</b>																	
MOOE	1,092,000.00	-	1,092,000.00	1,092,000.00	-	1,092,000.00	-	-	1,092,000.00	22,494.65	163,058.43	18,030.65	158,594.43	-	928,941.57	4,464.00	-
Total, LRD	1,092,000.00	-	1,092,000.00	1,092,000.00	-	1,092,000.00	-	-	1,092,000.00	22,494.65	163,058.43	18,030.65	158,594.43	-	928,941.57	4,464.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of July 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	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				July		Due & Demandable				Not Yet Due & Demandable	
<b>Subtotal, MFO 4</b>																	
PS	29,624,000.00	-	29,624,000.00	29,624,000.00	-	29,624,000.00	-	-	29,624,000.00	2,045,112.40	15,961,505.10	2,045,112.40	15,961,505.10	-	13,662,494.90	-	-
MOOE	22,843,000.00	-	22,843,000.00	22,843,000.00	-	22,843,000.00	-	-	22,843,000.00	1,238,753.63	6,858,665.97	1,304,792.13	6,827,294.97	-	15,984,334.03	31,371.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MFO 4</b>	<b>52,467,000.00</b>	<b>-</b>	<b>52,467,000.00</b>	<b>52,467,000.00</b>	<b>-</b>	<b>52,467,000.00</b>	<b>-</b>	<b>-</b>	<b>52,467,000.00</b>	<b>3,283,866.03</b>	<b>22,820,171.07</b>	<b>3,349,904.53</b>	<b>22,788,800.07</b>	<b>-</b>	<b>29,646,828.93</b>	<b>31,371.00</b>	<b>-</b>
<b>Total, Operations</b>																	
PS	34,554,000.00	-	34,554,000.00	34,554,000.00	-	34,554,000.00	-	-	34,554,000.00	2,381,010.90	18,658,066.06	2,381,010.90	18,658,066.06	-	15,895,933.94	-	-
MOOE	159,042,000.00	99,861,159.82	258,903,159.82	159,042,000.00	-	159,042,000.00	0.00	99,861,159.82	258,903,159.82	20,857,748.19	42,458,412.77	24,595,236.19	40,916,523.27	-	216,444,747.05	1,541,889.50	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations</b>	<b>193,596,000.00</b>	<b>99,861,159.82</b>	<b>293,457,159.82</b>	<b>193,596,000.00</b>	<b>-</b>	<b>193,596,000.00</b>	<b>0.00</b>	<b>99,861,159.82</b>	<b>293,457,159.82</b>	<b>23,238,759.09</b>	<b>61,116,478.83</b>	<b>26,976,247.09</b>	<b>59,574,589.33</b>	<b>-</b>	<b>232,340,680.99</b>	<b>1,541,889.50</b>	<b>-</b>
<b>Locally Funded Projects</b>																	
<b>Skills Registry Project</b>																	
MOOE	-	456,057.00	456,057.00	-	-	-	-	456,057.00	456,057.00	-	-	-	-	-	456,057.00	-	-
<b>Total, SRP</b>	<b>-</b>	<b>456,057.00</b>	<b>456,057.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456,057.00</b>	<b>456,057.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456,057.00</b>	<b>-</b>	<b>-</b>
<b>Computerization Project</b>																	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	605,000.00	-	-
<b>Total, Computerization Project</b>	<b>-</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605,000.00</b>	<b>-</b>	<b>-</b>
<b>Total, Locally Funded Projects</b>																	
MOOE	-	456,057.00	456,057.00	-	-	-	-	456,057.00	456,057.00	-	-	-	-	-	456,057.00	-	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	605,000.00	-	-
<b>Total, LFP</b>	<b>-</b>	<b>1,061,057.00</b>	<b>1,061,057.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,061,057.00</b>	<b>1,061,057.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,061,057.00</b>	<b>-</b>	<b>-</b>
<b>Total, Agency Specific Budget</b>																	
PS	73,703,000.00	-	73,703,000.00	73,703,000.00	-	73,703,000.00	-	-	73,703,000.00	5,157,483.02	41,129,060.17	5,157,483.02	41,129,060.17	-	32,573,939.83	-	-
MOOE	172,316,000.00	100,542,324.82	272,858,324.82	172,316,000.00	-	172,316,000.00	0.00	100,542,324.82	272,858,324.82	21,591,966.69	48,907,262.59	25,329,454.69	47,248,618.09	-	223,951,062.23	1,658,644.50	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	605,000.00	-	-
<b>Total, Agency Specific Budget</b>	<b>246,019,000.00</b>	<b>101,147,324.82</b>	<b>347,166,324.82</b>	<b>246,019,000.00</b>	<b>-</b>	<b>246,019,000.00</b>	<b>0.00</b>	<b>101,147,324.82</b>	<b>347,166,324.82</b>	<b>26,749,449.71</b>	<b>90,036,322.76</b>	<b>30,486,937.71</b>	<b>88,377,678.26</b>	<b>-</b>	<b>257,130,002.06</b>	<b>1,658,644.50</b>	<b>-</b>
<b>II. Automatic Appropriations</b>																	
<b>General Administration and Support</b>																	
<b>General Management and Supervision</b>																	
RLIP	3,562,000.00	-	3,562,000.00	3,562,000.00	-	3,562,000.00	-	-	3,562,000.00	301,449.12	2,141,093.46	301,449.12	2,141,093.46	-	1,420,906.54	-	-
<b>Total, GASS</b>	<b>3,562,000.00</b>	<b>-</b>	<b>3,562,000.00</b>	<b>3,562,000.00</b>	<b>-</b>	<b>3,562,000.00</b>	<b>-</b>	<b>-</b>	<b>3,562,000.00</b>	<b>301,449.12</b>	<b>2,141,093.46</b>	<b>301,449.12</b>	<b>2,141,093.46</b>	<b>-</b>	<b>1,420,906.54</b>	<b>-</b>	<b>-</b>
<b>Operations</b>																	
<b>MFO 3: Labor Force Welfare Services</b>																	
<b>WAWD</b>																	
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	36,382.32	254,676.24	36,382.32	254,676.24	-	197,323.76	-	-
<b>Total, WAWD</b>	<b>452,000.00</b>	<b>-</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>-</b>	<b>452,000.00</b>	<b>-</b>	<b>-</b>	<b>452,000.00</b>	<b>36,382.32</b>	<b>254,676.24</b>	<b>36,382.32</b>	<b>254,676.24</b>	<b>-</b>	<b>197,323.76</b>	<b>-</b>	<b>-</b>
<b>Subtotal, MFO 3</b>																	
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	36,382.32	254,676.24	36,382.32	254,676.24	-	197,323.76	-	-
<b>Subtotal, MFO 3</b>	<b>452,000.00</b>	<b>-</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>-</b>	<b>452,000.00</b>	<b>-</b>	<b>-</b>	<b>452,000.00</b>	<b>36,382.32</b>	<b>254,676.24</b>	<b>36,382.32</b>	<b>254,676.24</b>	<b>-</b>	<b>197,323.76</b>	<b>-</b>	<b>-</b>
<b>MFO 4: Employment Regulation Services</b>																	
<b>Enforcement of labor laws, regulations and standards</b>																	
RLIP	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	229,624.21	1,554,415.04	229,624.21	1,554,415.04	-	1,219,584.96	-	-
<b>Total, LSED</b>	<b>2,774,000.00</b>	<b>-</b>	<b>2,774,000.00</b>	<b>2,774,000.00</b>	<b>-</b>	<b>2,774,000.00</b>	<b>-</b>	<b>-</b>	<b>2,774,000.00</b>	<b>229,624.21</b>	<b>1,554,415.04</b>	<b>229,624.21</b>	<b>1,554,415.04</b>	<b>-</b>	<b>1,219,584.96</b>	<b>-</b>	<b>-</b>
<b>Subtotal, MFO 4</b>																	
RLIP	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	229,624.21	1,554,415.04	229,624.21	1,554,415.04	-	1,219,584.96	-	-
<b>Subtotal, MFO 4</b>	<b>2,774,000.00</b>	<b>-</b>	<b>2,774,000.00</b>	<b>2,774,000.00</b>	<b>-</b>	<b>2,774,000.00</b>	<b>-</b>	<b>-</b>	<b>2,774,000.00</b>	<b>229,624.21</b>	<b>1,554,415.04</b>	<b>229,624.21</b>	<b>1,554,415.04</b>	<b>-</b>	<b>1,219,584.96</b>	<b>-</b>	<b>-</b>
<b>Total, Automatic Appropriations</b>																	
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	567,455.65	3,950,184.74	567,455.65	3,950,184.74	-	2,837,815.26	-	-
<b>Total, Automatic Appropriations</b>	<b>6,788,000.00</b>	<b>-</b>	<b>6,788,000.00</b>	<b>6,788,000.00</b>	<b>-</b>	<b>6,788,000.00</b>	<b>-</b>	<b>-</b>	<b>6,788,000.00</b>	<b>567,455.65</b>	<b>3,950,184.74</b>	<b>567,455.65</b>	<b>3,950,184.74</b>	<b>-</b>	<b>2,837,815.26</b>	<b>-</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Personnel Services</b>																	
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of July 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	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				July		July				Due & Demandable	Not Yet Due & Demandable
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	381,472.69	-	381,472.69	-	0.31	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	381,472.69	-	381,472.69	-	0.31	-	-
Automatic Appropriations																	
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>																	
PS	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	381,472.69	-	381,472.69	-	0.31	-	-
Sub-total	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	381,472.69	-	381,472.69	-	0.31	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	381,472.69	-	381,472.69	-	0.31	-	-
<b>Grandtotal</b>																	
PS	73,703,000.00	381,473.00	74,084,473.00	73,703,000.00	381,473.00	74,084,473.00	-	-	74,084,473.00	5,157,483.02	41,510,532.86	5,157,483.02	41,510,532.86	-	32,573,940.14	-	-
MOOE	172,316,000.00	100,542,324.82	272,858,324.82	172,316,000.00	-	172,316,000.00	0.00	100,542,324.82	272,858,324.82	21,591,966.69	48,907,262.59	25,329,454.69	47,248,618.09	-	223,951,062.23	1,658,644.50	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	605,000.00	-	-
Sub-total	246,019,000.00	101,528,797.82	347,547,797.82	246,019,000.00	381,473.00	246,400,473.00	0.00	101,147,324.82	347,547,797.82	26,749,449.71	90,417,795.45	30,486,937.71	88,759,150.95	-	257,130,002.37	1,658,644.50	-
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	567,455.65	3,950,184.74	567,455.65	3,950,184.74	-	2,837,815.26	-	-
TOTAL, FAR1	252,807,000.00	101,528,797.82	354,335,797.82	252,807,000.00	381,473.00	253,188,473.00	0.00	101,147,324.82	354,335,797.82	27,316,905.36	94,367,980.19	31,054,393.36	92,709,335.69	-	259,967,817.63	1,658,644.50	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of July 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	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total										July	July	Due & Demandable
<b>Summary</b>	<b>302000000</b>																		
<b>Personnel Services</b>	<b>5 01 00 00 00</b>																		
Salaries and Wages	5 01 01 000 00	56,563,000.00	-	56,563,000.00	56,563,000.00	-	56,563,000.00	-	-	56,563,000.00	4,731,614.84	32,886,393.98	4,731,614.84	32,886,393.98	-	23,676,606.02	-	-	
Salaries and Wages - Regular	5 01 01 010 01	56,563,000.00	-	56,563,000.00	56,563,000.00	-	56,563,000.00	-	-	56,563,000.00	4,731,614.84	32,886,393.98	4,731,614.84	32,886,393.98	-	23,676,606.02	-	-	
Other Compensation	5 01 02 000 00	16,203,000.00	-	16,203,000.00	16,203,000.00	-	16,203,000.00	-	-	16,203,000.00	353,818.18	7,723,591.19	353,818.18	7,723,591.19	-	8,479,408.81	-	-	
Personal Economic Relief Allowance	5 01 02 010 01	3,240,000.00	-	3,240,000.00	3,240,000.00	-	3,240,000.00	-	-	3,240,000.00	268,000.00	1,871,387.10	268,000.00	1,871,387.10	-	1,368,612.90	-	-	
Representation Allowance (RA)	5 01 02 020 00	756,000.00	-	756,000.00	756,000.00	-	756,000.00	-	-	756,000.00	56,500.00	407,375.00	56,500.00	407,375.00	-	348,625.00	-	-	
Transportation Allowance (TA)	5 01 02 030 01	756,000.00	-	756,000.00	756,000.00	-	756,000.00	-	-	756,000.00	19,318.18	133,409.09	19,318.18	133,409.09	-	622,590.91	-	-	
Clothing Allowance	5 01 02 040 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	10,000.00	670,000.00	10,000.00	670,000.00	-	5,000.00	-	-	
Productivity Enhancement Incentive	5 01 02 080 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	-	-	-	-	-	675,000.00	-	-	
Cash Gift	5 01 02 150 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	-	-	-	-	-	675,000.00	-	-	
Year-End Bonus	5 01 02 140 01	4,713,000.00	-	4,713,000.00	4,713,000.00	-	4,713,000.00	-	-	4,713,000.00	-	-	-	-	-	4,713,000.00	-	-	
Mid-Year Bonus	5 01 02 990 36	4,713,000.00	-	4,713,000.00	4,713,000.00	-	4,713,000.00	-	-	4,713,000.00	-	-	-	-	-	4,713,000.00	-	-	
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5 01 03 000 00	796,000.00	-	796,000.00	796,000.00	-	796,000.00	-	-	796,000.00	72,050.00	479,075.00	72,050.00	479,075.00	-	316,925.00	-	-	
Pag-Ibig Contributions	5 01 03 020 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	13,400.00	93,900.00	13,400.00	93,900.00	-	68,100.00	-	-	
PhilHealth Contributions	5 01 03 030 01	472,000.00	-	472,000.00	472,000.00	-	472,000.00	-	-	472,000.00	45,250.00	291,275.00	45,250.00	291,275.00	-	180,725.00	-	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	13,400.00	93,900.00	13,400.00	93,900.00	-	68,100.00	-	-	
Other Personnel Benefits	5 01 04 000 00	141,000.00	-	141,000.00	141,000.00	-	141,000.00	-	-	141,000.00	-	40,000.00	-	40,000.00	-	101,000.00	-	-	
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	-	-	141,000.00	-	-	-	-	-	141,000.00	-	-	
Loyalty Award - Civilian	5 01 04 990 15	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00	-	(40,000.00)	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Personnel Services</b>		<b>73,703,000.00</b>	<b>-</b>	<b>73,703,000.00</b>	<b>73,703,000.00</b>	<b>-</b>	<b>73,703,000.00</b>	<b>-</b>	<b>-</b>	<b>73,703,000.00</b>	<b>5,157,483.02</b>	<b>41,129,060.17</b>	<b>5,157,483.02</b>	<b>41,129,060.17</b>	<b>-</b>	<b>32,573,939.83</b>	<b>-</b>	<b>-</b>	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																		
Traveling Expenses	5 02 01 000 00	6,149,000.00	31,000.00	6,180,000.00	6,149,000.00	-	6,149,000.00	-	-	31,000.00	6,180,000.00	205,220.85	1,053,311.24	204,440.85	1,044,944.24	-	5,126,688.76	8,367.00	
Traveling Expense - Local Travel	5 02 01 010 00	6,149,000.00	31,000.00	6,180,000.00	6,149,000.00	-	6,149,000.00	-	-	31,000.00	6,180,000.00	205,220.85	1,053,311.24	204,440.85	1,044,944.24	-	5,126,688.76	8,367.00	
Training & Scholarship Expenses	5 02 02 000 00	2,110,000.00	-	2,110,000.00	2,110,000.00	-	2,110,000.00	-	-	-	2,110,000.00	4,410.00	568,912.00	4,410.00	568,912.00	-	1,541,088.00	-	
Training Expense	5 02 02 010 00	2,095,000.00	-	2,095,000.00	2,095,000.00	-	2,095,000.00	-	-	-	2,095,000.00	4,410.00	568,912.00	4,410.00	568,912.00	-	1,526,088.00	-	
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	20,000.00	3,986,000.00	3,966,000.00	-	3,966,000.00	-	-	20,000.00	3,986,000.00	242,369.24	1,876,689.35	228,369.24	1,862,689.35	-	2,109,310.65	14,000.00	
Office Supplies Expense	5 02 03 010 00	1,912,000.00	50,191.50	1,962,191.50	1,912,000.00	-	1,912,000.00	-	-	20,000.00	1,932,191.50	141,698.29	1,115,331.03	141,698.29	1,115,331.03	-	846,860.47	-	
Accountable Forms Expense	5 02 03 020 00	83,000.00	290,000.00	373,000.00	83,000.00	-	83,000.00	-	-	290,000.00	373,000.00	298,000.00	298,000.00	298,000.00	-	75,000.00	-	-	
Food Supplies Expenses	5 02 03 050 00	50,000.00	(5,000.00)	45,000.00	50,000.00	-	50,000.00	-	-	(5,000.00)	45,000.00	-	-	-	-	45,000.00	-	-	
Drugs and Medicines Expenses	5 02 03 070 00	81,000.00	(15,000.00)	66,000.00	81,000.00	-	81,000.00	-	-	(15,000.00)	66,000.00	-	-	-	-	66,000.00	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	1,335,000.00	(287,356.00)	1,047,644.00	1,335,000.00	-	1,335,000.00	-	-	(287,356.00)	1,047,644.00	58,775.70	144,926.82	58,775.70	144,926.82	-	902,717.18	-	
Other Supplies and Materials Expense	5 02 03 990 00	505,000.00	(12,835.50)	492,164.50	505,000.00	-	505,000.00	-	-	(12,835.50)	492,164.50	41,895.25	318,431.50	27,895.25	304,431.50	-	173,793.00	14,000.00	
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	261,023.13	1,606,324.29	261,023.13	1,606,324.29	-	1,759,675.71	-	
Water Expense	5 02 04 010 00	282,000.00	-	282,000.00	282,000.00	-	282,000.00	-	-	-	282,000.00	20,164.49	143,203.29	20,164.49	143,203.29	-	138,796.71	-	
Electricity Expense	5 02 04 020 00	3,084,000.00	-	3,084,000.00	3,084,000.00	-	3,084,000.00	-	-	-	3,084,000.00	240,858.64	1,463,121.00	240,858.64	1,463,121.00	-	1,620,879.00	-	
Communication Services	5 02 05 000 00	2,805,000.00	3,600.00	2,808,600.00	2,805,000.00	-	2,805,000.00	-	0.00	3,600.00	2,808,600.00	180,569.53	1,264,780.28	180,569.53	1,264,780.28	-	1,543,819.72	-	
Postage and Courier Services	5 02 05 010 00	587,000.00	(2,000.00)	585,000.00	587,000.00	-	587,000.00	-	-	(2,000.00)	585,000.00	26,477.00	96,391.00	26,477.00	96,391.00	-	488,609.00	-	
Telephone Expense-Mobile	5 02 05 020 01	315,000.00	(15,000.00)	300,000.00	315,000.00	-	315,000.00	-	-	(15,000.00)	300,000.00	12,244.65	67,671.57	12,244.65	67,671.57	-	232,328.43	-	
Telephone Expense-Landline	5 02 05 020 02	579,000.00	2,796.64	581,796.64	579,000.00	-	579,000.00	-	-	(803.36)	581,796.64	44,314.08	380,199.72	44,314.08	380,199.72	-	201,596.92	-	
Internet Subscription Expense	5 02 05 030 00	1,291,000.00	18,353.60	1,309,353.60	1,291,000.00	-	1,291,000.00	-	-	18,353.60	1,309,353.60	96,423.80	717,772.99	96,423.80	717,772.99	-	591,580.61	-	
Cable/Satellite, Telegraph and Radio Expense	5 02 05 040 00	33,000.00	(550.24)	32,449.76	33,000.00	-	33,000.00	-	-	(550.24)	32,449.76	1,110.00	2,745.00	1,110.00	2,745.00	-	29,704.76	-	
Extraordinary & Miscellaneous Expense	5 02 10 000 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	9,800.00	68,200.00	9,800.00	68,200.00	-	49,800.00	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	9,800.00	68,200.00	9,800.00	68,200.00	-	49,800.00	-	
Professional Services	5 02 11 000 00	2,996,000.00	-	2,996,000.00	2,996,000.00	-	2,996,000.00	-	-	-	2,996,000.00	155.86	335,627.98	155.86	335,627.98	-	2,660,372.02	-	
Legal Services	5 02 11 010 00	336,000.00	(30,000.00)	306,000.00	336,000.00	-	336,000.00	-	-	(30,000.00)	306,000.00	-	45,950.00	-	260,050.00	-	-	-	
Auditing Services	5 02 11 020 00	175,000.00	30,000.00	205,000.00	175,000.00	-	175,000.00	-	-	30,000.00	205,000.00	1,605.86	131,222.34	1,605.86	131,222.34	-			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of July 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	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Based on Authorized Appropriation	Additional SAROs Issued	Total										July	Not Yet Due & Demandable
Financial Assistance/Subsidy	5 02 14 000 00	125,999,000.00	100,249,474.82	226,248,474.82	125,999,000.00	-	125,999,000.00	-	100,249,474.82	226,248,474.82	19,459,662.26	32,676,412.63	23,146,061.76	31,182,349.13	-	193,572,062.19	1,494,063.50	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00	1,446,500.00	1,446,500.00	1,446,500.00	1,446,500.00	-	553,500.00	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	125,999,000.00	98,249,474.82	224,248,474.82	125,999,000.00	-	125,999,000.00	(2,000,000.00)	100,249,474.82	224,248,474.82	18,013,162.26	31,229,912.63	21,699,561.76	29,735,849.13	-	193,018,562.19	1,494,063.50	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>291,000.00</b>	<b>-</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>-</b>	<b>291,000.00</b>	<b>-</b>	<b>-</b>	<b>291,000.00</b>	<b>9,268.04</b>	<b>266,249.32</b>	<b>9,268.04</b>	<b>266,249.32</b>	<b>-</b>	<b>24,750.68</b>	<b>-</b>	<b>-</b>
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	-	230,480.00	230,480.00	-	-	-	230,480.00	-	230,480.00	-	215,455.49	-	215,455.49	-	15,024.51	-	-
Insurance Expenses	5 02 15 030 00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	60,000.00	9,268.04	50,273.83	9,268.04	50,273.83	-	9,726.17	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>15,234,000.00</b>	<b>238,250.00</b>	<b>15,472,250.00</b>	<b>15,234,000.00</b>	<b>-</b>	<b>15,234,000.00</b>	<b>-</b>	<b>238,250.00</b>	<b>15,472,250.00</b>	<b>496,420.20</b>	<b>5,036,055.75</b>	<b>562,288.70</b>	<b>5,010,996.75</b>	<b>-</b>	<b>10,436,194.25</b>	<b>25,459.00</b>	<b>-</b>
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	-	261,542.40	-	261,542.40	-	2,769,457.60	-	-
Printing and Publication Expenses	5 02 99 020 00	2,169,000.00	85,760.00	2,254,760.00	2,169,000.00	-	2,169,000.00	85,760.00	-	2,254,760.00	24,157.00	268,034.50	91,804.50	244,354.50	-	1,986,725.50	23,680.00	-
Representation Expenses	5 02 99 030 00	1,976,000.00	152,490.00	2,128,490.00	1,976,000.00	-	1,976,000.00	(85,760.00)	238,250.00	2,128,490.00	30,602.00	577,773.52	28,823.00	575,994.52	-	1,550,716.48	1,779.00	-
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	-	7,941,000.00	7,941,000.00	-	7,941,000.00	-	-	7,941,000.00	441,661.20	3,776,725.33	441,661.20	3,776,725.33	-	4,164,274.67	-	-
Rent - Buildings & Structures	5 02 99 050 01	7,400,000.00	-	7,400,000.00	7,400,000.00	-	7,400,000.00	-	-	7,400,000.00	441,661.20	3,776,725.33	441,661.20	3,776,725.33	-	3,623,274.67	-	-
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	-	441,000.00	441,000.00	-	441,000.00	-	-	441,000.00	-	-	-	-	-	441,000.00	-	-
Subscription Expenses	5 02 99 070 00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	1,980.00	-	1,980.00	-	(980.00)	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	58,000.00	-	58,000.00	58,000.00	-	58,000.00	-	-	58,000.00	-	150,000.00	-	150,000.00	-	(92,000.00)	-	-
<b>Subtotal, MOOE</b>		<b>172,316,000.00</b>	<b>100,542,324.82</b>	<b>272,858,324.82</b>	<b>172,316,000.00</b>	<b>-</b>	<b>172,316,000.00</b>	<b>0.00</b>	<b>100,542,324.82</b>	<b>272,858,324.82</b>	<b>21,591,966.69</b>	<b>48,907,262.59</b>	<b>25,329,454.69</b>	<b>47,248,618.09</b>	<b>-</b>	<b>223,951,062.23</b>	<b>1,658,644.50</b>	<b>-</b>
<b>Total, Agency Specific Budget</b>		<b>246,019,000.00</b>	<b>101,147,324.82</b>	<b>347,166,324.82</b>	<b>246,019,000.00</b>	<b>-</b>	<b>246,019,000.00</b>	<b>0.00</b>	<b>101,147,324.82</b>	<b>347,166,324.82</b>	<b>26,749,449.71</b>	<b>90,036,322.76</b>	<b>30,486,937.71</b>	<b>88,377,678.26</b>	<b>-</b>	<b>257,130,002.06</b>	<b>1,658,644.50</b>	<b>-</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																		
Retirement and Life Insurance Premium	5 01 03 010 00	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	567,455.65	3,950,184.74	567,455.65	3,950,184.74	-	2,837,815.26	-	-
<b>Total, Automatic Appropriations</b>		<b>6,788,000.00</b>	<b>-</b>	<b>6,788,000.00</b>	<b>6,788,000.00</b>	<b>-</b>	<b>6,788,000.00</b>	<b>-</b>	<b>-</b>	<b>6,788,000.00</b>	<b>567,455.65</b>	<b>3,950,184.74</b>	<b>567,455.65</b>	<b>3,950,184.74</b>	<b>-</b>	<b>2,837,815.26</b>	<b>-</b>	<b>-</b>
PS		73,703,000.00	381,473.00	74,084,473.00	73,703,000.00	381,473.00	74,084,473.00	-	-	74,084,473.00	5,157,483.02	41,510,532.86	5,157,483.02	41,510,532.86	-	32,573,940.14	-	-
MOOE		172,316,000.00	100,542,324.82	272,858,324.82	172,316,000.00	-	172,316,000.00	0.00	100,542,324.82	272,858,324.82	21,591,966.69	48,907,262.59	25,329,454.69	47,248,618.09	-	223,951,062.23	1,658,644.50	-
CO		-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	605,000.00	-	-
Sub-total		246,019,000.00	101,528,797.82	347,547,797.82	246,019,000.00	381,473.00	246,400,473.00	0.00	101,147,324.82	347,547,797.82	26,749,449.71	90,417,795.45	30,486,937.71	88,759,150.95	-	257,130,002.37	1,658,644.50	-
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	567,455.65	3,950,184.74	567,455.65	3,950,184.74	-	2,837,815.26	-	-
<b>TOTAL, FAR1A</b>		<b>252,807,000.00</b>	<b>101,528,797.82</b>	<b>354,335,797.82</b>	<b>252,807,000.00</b>	<b>381,473.00</b>	<b>253,188,473.00</b>	<b>0.00</b>	<b>101,147,324.82</b>	<b>354,335,797.82</b>	<b>27,316,905.36</b>	<b>94,367,980.19</b>	<b>31,054,393.36</b>	<b>92,709,335.69</b>	<b>-</b>	<b>259,967,817.63</b>	<b>1,658,644.50</b>	<b>-</b>

List of Allotments and Sub-Allotments  
as of July 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)
<b>A. Allotments received from DBM</b>																
	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				381,473			381,473				-	381,473			381,473
	Pension & Gratuity Fund				381,473			381,473				-	381,473			381,473
	BMB-B-17-0007626	5/29/2017	RAF-PGF	1 01 407	381,473			381,473				-	381,473			381,473
	<b>Total Allotments from DBM</b>				<b>80,872,473.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>253,188,473.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,872,473.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>253,188,473.00</b>
<b>B. Sub-Allotments from Central Office</b>																
	<b>General Administration &amp; Support Services Funds</b>					<b>225,108.00</b>		<b>225,108</b>						<b>225,108</b>		<b>225,108</b>
	2017-04-0384	4/26/2017	Agency Specific Budget	1 01 101		225,108.00		225,108						225,108		225,108
	<b>BLR Funds</b>					<b>10,000.00</b>		<b>10,000</b>						<b>10,000</b>		<b>10,000</b>
	2017-03-0191	3/1/2017	Agency Specific Budget	1 01 101		10,000.00		10,000						10,000		10,000
	<b>DILP Funds</b>					<b>10,000.00</b>		<b>10,000</b>						<b>10,000</b>		<b>10,000</b>
	2017-04-0368	25-Apr	Agency Specific Budget	1 01 101		10,000.00		10,000						10,000		10,000
	<b>GIP Funds</b>					<b>39,004,423.34</b>		<b>39,004,423</b>						<b>39,004,423</b>		<b>39,004,423</b>
	2017-03-0246	29-Mar	Agency Specific Budget	1 01 101		35,084,000.00		35,084,000						35,084,000		35,084,000
	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
	<b>TUPAD Funds</b>					<b>58,864,303.15</b>		<b>58,864,303</b>						<b>58,864,303</b>		<b>58,864,303</b>
	2017-03-0246	29-Mar	Agency Specific Budget	1 01 101		52,626,000.00		52,626,000						52,626,000		52,626,000
	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
	<b>PESO Funds</b>					<b>233,333</b>		<b>233,333</b>						<b>233,333</b>		<b>233,333</b>
	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
	<b>TIPC Funds</b>					<b>110,250.00</b>		<b>110,250</b>						<b>110,250</b>		<b>110,250</b>
	2017-06-0634	16-Jun	Agency Specific Budget	1 01 101		110,250.00		110,250						110,250		110,250
	<b>Reintegration Program</b>					<b>1,628,850</b>		<b>1,628,850</b>						<b>1,628,850</b>		<b>1,628,850</b>
	2017-01-0029	1/26/2017	Agency Specific Budget	1 01 101		59,600.00		59,600						59,600		59,600
	2017-02-0069	3-Feb	Agency Specific Budget	1 01 101		350,000.00		350,000						350,000		350,000
	2017-02-0176	28-Feb	Agency Specific Budget	1 01 101		3,000.00		3,000						3,000		3,000
	2017-02-0188	28-Feb	Agency Specific Budget	1 01 101		650,000.00		650,000						650,000		650,000
	2017-04-0289	4/7/2017	Agency Specific Budget	1 01 101		50,000.00		50,000						50,000		50,000
	2017-04-0304	11-Apr	Agency Specific Budget	2 01 101		200,000.00		200,000						200,000		200,000
	2017-04-0335	19-Apr	Agency Specific Budget	3 01 101		56,250.00		56,250						56,250		56,250
	2017-06-0615	13-Jun	Agency Specific Budget	3 01 101		60,000.00		60,000						60,000		60,000
	2017-05-0478	23-May	Agency Specific Budget	3 01 101		200,000.00		200,000						200,000		200,000
	<b>Skills Registry Project Funds</b>					<b>456,057.00</b>		<b>456,057</b>						<b>456,057</b>		<b>456,057</b>
	2017-07-0667	5-Jul	Agency Specific Budget	3 01 101		456,057.00		456,057						456,057		456,057
	<b>IT/Computerization Project Funds</b>					<b>605,000</b>		<b>605,000</b>						<b>605,000</b>		<b>605,000</b>
	2017-05-0497	1-May	Agency Specific Budget	1 01 101		605,000.00		605,000						605,000		605,000
	<b>Total Sub-Allotments from Central Office</b>				<b>-</b>	<b>100,542,324.82</b>	<b>605,000.00</b>	<b>101,147,324.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,542,324.82</b>	<b>605,000.00</b>	<b>101,147,324.82</b>
	<b>GRANDTOTAL</b>				<b>80,872,473.00</b>	<b>272,858,324.82</b>	<b>605,000.00</b>	<b>354,335,797.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,872,473.00</b>	<b>272,858,324.82</b>	<b>605,000.00</b>	<b>354,335,797.82</b>
	<b>Summary by Funding Source Code:</b>															
			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	-	-	6,788,000.00
			MPBF		-	-	-	-	-	-	-	-	-	-	-	-
			PGF		381,473.00	-	-	381,473.00	-	-	-	-	381,473.00	-	-	381,473.00
			<b>Sub-total</b>		<b>80,872,473.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>253,188,473.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,872,473.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>253,188,473.00</b>
			Sub-allotments		-	100,542,324.82	605,000.00	101,147,324.82	-	-	-	-	-	100,542,324.82	605,000.00	101,147,324.82
			<b>Grandtotal</b>		<b>80,872,473.00</b>	<b>272,858,324.82</b>	<b>605,000.00</b>	<b>354,335,797.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,872,473.00</b>	<b>272,858,324.82</b>	<b>605,000.00</b>	<b>354,335,797.82</b>

Certified Correct:

LILIBETH Q. BRION  
Sr. LEO, Budget Unit