

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of June 30, 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	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	2nd Quarter	2nd Quarter	Total	2nd Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										June	Ending June 30		June	Ending June 30				Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																			
General Administration and Support																			
General Management and Supervision																			
PS	39,149,000.00	-	39,149,000.00	39,149,000.00	-	39,149,000.00	-	-	39,149,000.00	2,822,648.42	11,314,869.81	19,694,521.99	2,883,466.60	11,350,182.31	19,694,521.99	-	19,454,478.01	-	-
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	1,005,933.34	2,536,881.16	5,714,631.32	1,019,432.30	3,343,171.31	5,597,876.32	-	7,784,476.68	116,755.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS	52,423,000.00	225,108.00	52,648,108.00	52,423,000.00	-	52,423,000.00	-	225,108.00	52,648,108.00	3,828,581.76	13,851,750.97	25,409,153.31	3,902,898.90	14,693,353.62	25,292,398.31	-	27,238,954.69	116,755.00	-
Support to Operations																			
Operations																			
MFO 1: Labor Policy Services																			
Bureau of Labor Relations																			
MOOE	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-
Subtotal, BLR	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-
Subtotal, MFO 1	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-
Subtotal, MFO 1	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-
MFO 2: Employment Facilitation and Capacity Building Services																			
A. Capacity Building Services																			
MOOE	118,900,000.00	92,612,135.64	211,512,135.64	118,900,000.00	-	118,900,000.00	-	92,612,135.64	211,512,135.64	10,641,325.81	12,376,217.79	12,960,444.58	5,459,756.81	7,232,863.83	7,778,875.58	-	198,551,691.06	5,181,569.00	-
Subtotal, Capacity	118,900,000.00	92,612,135.64	211,512,135.64	118,900,000.00	-	118,900,000.00	-	92,612,135.64	211,512,135.64	10,641,325.81	12,376,217.79	12,960,444.58	5,459,756.81	7,232,863.83	7,778,875.58	-	198,551,691.06	5,181,569.00	-
DILP Regular																			
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	266,152.13	366,833.08	598,801.34	266,152.13	369,311.08	598,801.34	-	64,042,198.66	-	-
Subtotal, DILP-Regular	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	266,152.13	366,833.08	598,801.34	266,152.13	369,311.08	598,801.34	-	64,042,198.66	-	-
DILP 18 Resettlement																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DILP																			
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	266,152.13	366,833.08	598,801.34	266,152.13	369,311.08	598,801.34	-	64,042,198.66	-	-
Total, DILP	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	266,152.13	366,833.08	598,801.34	266,152.13	369,311.08	598,801.34	-	64,042,198.66	-	-
GIP																			
MOOE	-	39,004,423.34	39,004,423.34	-	-	-	-	39,004,423.34	39,004,423.34	975,133.61	1,188,336.97	1,188,336.97	975,133.61	1,188,336.97	1,188,336.97	-	37,816,086.37	-	-
Total, GIP	-	39,004,423.34	39,004,423.34	-	-	-	-	39,004,423.34	39,004,423.34	975,133.61	1,188,336.97	1,188,336.97	975,133.61	1,188,336.97	1,188,336.97	-	37,816,086.37	-	-
TUPAD																			
MOOE	-	53,597,712.30	53,597,712.30	-	-	-	-	53,597,712.30	53,597,712.30	4,586,651.00	4,641,606.49	4,641,606.49	4,080,005.00	4,134,960.49	4,134,960.49	-	48,956,105.81	506,646.00	-
Total, TUPAD	-	53,597,712.30	53,597,712.30	-	-	-	-	53,597,712.30	53,597,712.30	4,586,651.00	4,641,606.49	4,641,606.49	4,080,005.00	4,134,960.49	4,134,960.49	-	48,956,105.81	506,646.00	-
GIP/TUPAD																			
MOOE	-	92,602,135.64	92,602,135.64	-	-	-	-	92,602,135.64	92,602,135.64	5,561,784.61	5,829,943.46	5,829,943.46	5,055,138.61	5,323,297.46	5,323,297.46	-	86,772,192.18	506,646.00	-
Total, GIP/TUPAD	-	92,602,135.64	92,602,135.64	-	-	-	-	92,602,135.64	92,602,135.64	5,561,784.61	5,829,943.46	5,829,943.46	5,055,138.61	5,323,297.46	5,323,297.46	-	86,772,192.18	506,646.00	-
JobStart Philippines																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Jobstart	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES																			
MOOE	54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	4,813,389.07	6,179,441.25	6,531,699.78	138,466.07	1,540,255.29	1,856,776.78	-	47,737,300.22	4,674,923.00	-
Subtotal, SPES-Regular	54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	4,813,389.07	6,179,441.25	6,531,699.78	138,466.07	1,540,255.29	1,856,776.78	-	47,737,300.22	4,674,923.00	-
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																			
Employment Facilitation																			
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	85,915.24	235,233.64	371,490.11	89,078.24	235,809.14	371,091.11	-	1,835,843.22	399.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation	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	85,915.24	235,233.64	371,490.11	89,078.24	235,809.14	371,091.11	-	1,835,843.22	399.00	-
PESO																			
MOOE	-	233,333.33	233,333.33	-	-	-	-	233,333.33	233,333.33	6,372.75	98,112.75	98,112.75	6,372.75	98,112.75	98,112.75	-	135,220.58	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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										June	Ending June 30		June	Ending June 30				Due & Demandable	Not Yet Due & Demandable
Total, PESO	-	233,333.33	233,333.33	-	-	-	-	233,333.33	233,333.33	6,372.75	98,112.75	98,112.75	6,372.75	98,112.75	98,112.75	-	135,220.58	-	-
EPD																			
MOOE	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	10,975.73	60,974.13	196,705.10	12,518.73	61,549.63	196,306.10	-	1,010,294.90	399.00	-
Total, EPD	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	10,975.73	60,974.13	196,705.10	12,518.73	61,549.63	196,306.10	-	1,010,294.90	399.00	-
EPD 18 Resettlement																			
MOOE	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	68,566.76	76,146.76	76,672.26	70,186.76	76,146.76	76,672.26	-	690,327.74	-	-
Total, EPD	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	68,566.76	76,146.76	76,672.26	70,186.76	76,146.76	76,672.26	-	690,327.74	-	-
Total EPD																			
MOOE	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	79,542.49	137,120.89	273,377.36	82,705.49	137,696.39	272,978.36	-	1,700,622.64	399.00	-
Total, EPD	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	79,542.49	137,120.89	273,377.36	82,705.49	137,696.39	272,978.36	-	1,700,622.64	399.00	-
Subtotal, MFO 2																			
MOOE	120,874,000.00	92,845,468.97	213,719,468.97	120,874,000.00	-	120,874,000.00	-	92,845,468.97	213,719,468.97	10,727,241.05	12,611,451.43	13,331,934.69	5,548,835.05	7,468,672.97	8,149,966.69	-	200,387,534.28	5,181,968.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2	120,874,000.00	92,845,468.97	213,719,468.97	120,874,000.00	-	120,874,000.00	-	92,845,468.97	213,719,468.97	10,727,241.05	12,611,451.43	13,331,934.69	5,548,835.05	7,468,672.97	8,149,966.69	-	200,387,534.28	5,181,968.00	-
MFO 3: Labor Force Welfare Services																			
Worker's Organization and Tripartism and Empowerment Programs																			
MOOE	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	85,637.30	244,455.38	553,506.57	105,487.30	353,839.41	553,506.57	-	1,717,493.43	-	-
Total, Worker's Organization and Tripartism	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	85,637.30	244,455.38	553,506.57	105,487.30	353,839.41	553,506.57	-	1,717,493.43	-	-
WODP																			
MOOE	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	85,637.30	244,455.38	553,506.57	105,487.30	353,839.41	553,506.57	-	1,717,493.43	-	-
Total, WODP	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	85,637.30	244,455.38	553,506.57	105,487.30	353,839.41	553,506.57	-	1,717,493.43	-	-
Rural and Emergency Employment Services																			
MOOE	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	668,290.00	1,250,295.00	1,250,295.00	668,290.00	1,250,295.00	1,250,295.00	-	11,135,705.00	-	-
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	668,290.00	1,250,295.00	1,250,295.00	668,290.00	1,250,295.00	1,250,295.00	-	11,135,705.00	-	-
TUPAD																			
MOOE	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	668,290.00	1,250,295.00	1,250,295.00	668,290.00	1,250,295.00	1,250,295.00	-	11,135,705.00	-	-
Subtotal, TUPAD	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	668,290.00	1,250,295.00	1,250,295.00	668,290.00	1,250,295.00	1,250,295.00	-	11,135,705.00	-	-
Worker' Protection & Welfare Services																			
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	340,383.73	1,354,131.73	2,360,662.46	350,156.46	1,358,531.73	2,360,662.46	-	2,569,337.54	-	-
MOOE	668,000.00	1,428,850.00	2,096,850.00	668,000.00	-	668,000.00	-	1,428,850.00	2,096,850.00	375,383.30	610,535.63	835,015.98	383,133.30	610,535.63	835,015.98	-	1,261,834.02	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection	5,598,000.00	1,428,850.00	7,026,850.00	5,598,000.00	-	5,598,000.00	-	1,428,850.00	7,026,850.00	715,767.03	1,964,667.36	3,195,678.44	733,289.76	1,969,067.36	3,195,678.44	-	3,831,171.56	-	-
Reintegration Program																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,428,850.00	1,428,850.00	-	-	-	-	1,428,850.00	1,428,850.00	376,560.00	384,310.00	387,910.00	384,310.00	384,310.00	387,910.00	-	1,040,940.00	-	-
Subtotal, Reintegration	-	1,428,850.00	1,428,850.00	-	-	-	-	1,428,850.00	1,428,850.00	376,560.00	384,310.00	387,910.00	384,310.00	384,310.00	387,910.00	-	1,040,940.00	-	-
WAWD																			
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	340,383.73	1,354,131.73	2,360,662.46	350,156.46	1,358,531.73	2,360,662.46	-	2,569,337.54	-	-
MOOE	668,000.00	-	668,000.00	668,000.00	-	668,000.00	-	-	668,000.00	(1,176.70)	226,225.63	447,105.98	(1,176.70)	226,225.63	447,105.98	-	220,894.02	-	-
Total, WAWD	5,598,000.00	-	5,598,000.00	5,598,000.00	-	5,598,000.00	-	-	5,598,000.00	339,207.03	1,580,357.36	2,807,768.44	348,979.76	1,584,757.36	2,807,768.44	-	2,790,231.56	-	-
Subtotal, MFO 3																			
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	340,383.73	1,354,131.73	2,360,662.46	350,156.46	1,358,531.73	2,360,662.46	-	2,569,337.54	-	-
MOOE	15,325,000.00	1,428,850.00	16,753,850.00	15,325,000.00	-	15,325,000.00	-	1,428,850.00	16,753,850.00	1,129,310.60	2,105,286.01	2,638,817.55	1,156,910.60	2,214,670.04	2,638,817.55	-	14,115,032.45	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	20,255,000.00	1,428,850.00	21,683,850.00	20,255,000.00	-	20,255,000.00	-	1,428,850.00	21,683,850.00	1,469,694.33	3,459,417.74	4,999,480.01	1,507,067.06	3,573,201.77	4,999,480.01	-	16,684,369.99	-	-
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	1,988,993.82	7,842,224.15	13,916,392.70	1,993,993.82	7,868,574.15	13,916,392.70	-	15,707,607.30	-	-
MOOE	21,751,000.00	-	21,751,000.00	21,751,000.00	-	21,751,000.00	-	-	21,751,000.00	1,752,057.75	3,970,544.87	5,479,348.56	1,775,338.25	4,256,498.61	5,381,939.06	-	16,271,651.44	97,409.50	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED	51,375,000.00	-	51,375,000.00	51,375,000.00	-	51,375,000.00	-	-	51,375,000.00	3,741,051.57	11,812,769.02	19,395,741.26	3,769,332.07	12,125,072.76	19,298,331.76	-	31,979,258.74	97,409.50	-
Settlement and disposition of labor disputes through collective bargaining																			
MOOE	1,092,000.00	-	1,092,000.00	1,092,000.00	-	1,092,000.00	-	-	1,092,000.00	53,408.38	122,660.78	140,563.78	53,408.38	123,068.78	140,563.78	-	951,436.22	-	-
Total, LRD	1,092,000.00	-	1,092,000.00	1,092,000.00	-	1,092,000.00	-	-	1,092,000.00	53,408.38	122,660.78	140,563.78	53,408.38	123,068.78	140,563.78	-	951,436.22	-	-

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										June	Ending June 30		June	Ending June 30				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	1,988,993.82	7,842,224.15	13,916,392.70	1,993,993.82	7,868,574.15	13,916,392.70	-	15,707,607.30	-	-
MOOE	22,843,000.00	-	22,843,000.00	22,843,000.00	-	22,843,000.00	-	-	22,843,000.00	1,805,466.13	4,093,205.65	5,619,912.34	1,828,746.63	4,379,567.39	5,522,502.84	-	17,223,087.66	97,409.50	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4	52,467,000.00	-	52,467,000.00	52,467,000.00	-	52,467,000.00	-	-	52,467,000.00	3,794,459.95	11,935,429.80	19,536,305.04	3,822,740.45	12,248,141.54	19,438,895.54	-	32,930,694.96	97,409.50	-
Total, Operations																			
PS	34,554,000.00	-	34,554,000.00	34,554,000.00	-	34,554,000.00	-	-	34,554,000.00	2,329,377.55	9,196,355.88	16,277,055.16	2,344,150.28	9,227,105.88	16,277,055.16	-	18,276,944.84	-	-
MOOE	159,042,000.00	94,284,318.97	253,326,318.97	159,042,000.00	-	159,042,000.00	-	94,284,318.97	253,326,318.97	13,662,017.78	18,819,943.09	21,600,664.58	8,534,492.28	14,072,910.40	16,321,287.08	-	231,725,654.39	5,279,377.50	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	193,596,000.00	94,284,318.97	287,880,318.97	193,596,000.00	-	193,596,000.00	-	94,284,318.97	287,880,318.97	15,991,395.33	28,016,298.97	37,877,719.74	10,878,642.56	23,300,016.28	32,598,342.24	-	250,002,599.23	5,279,377.50	-
Locally Funded Projects																			
Skills Registry Project																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computerization Project																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	-	-	605,000.00	-	-
Total, Computerization Project	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	-	-	605,000.00	-	-
Total, Locally Funded Projects																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	-	-	605,000.00	-	-
Total, LFP	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	-	-	605,000.00	-	-
Total, Agency Specific Budget																			
PS	73,703,000.00	-	73,703,000.00	73,703,000.00	-	73,703,000.00	-	-	73,703,000.00	5,152,025.97	20,511,225.69	35,971,577.15	5,227,616.88	20,577,288.19	35,971,577.15	-	37,731,422.85	-	-
MOOE	172,316,000.00	94,509,426.97	266,825,426.97	172,316,000.00	-	172,316,000.00	-	94,509,426.97	266,825,426.97	14,667,951.12	21,356,824.25	27,315,295.90	9,553,924.58	17,416,081.71	21,919,163.40	-	239,510,131.07	5,396,132.50	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	-	-	-	-	-	-	605,000.00	-	-
Total, Agency Specific Budget	246,019,000.00	95,114,426.97	341,133,426.97	246,019,000.00	-	246,019,000.00	-	95,114,426.97	341,133,426.97	19,819,977.09	41,868,049.94	63,286,873.05	14,781,541.46	37,993,369.90	57,890,740.55	-	277,846,553.92	5,396,132.50	-
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	611,205.55	919,377.69	1,839,644.34	611,205.55	1,223,860.57	1,839,644.34	-	1,722,355.66	-	-
Total, GASS	3,562,000.00	-	3,562,000.00	3,562,000.00	-	3,562,000.00	-	-	3,562,000.00	611,205.55	919,377.69	1,839,644.34	611,205.55	1,223,860.57	1,839,644.34	-	1,722,355.66	-	-
Operations																			
MFO 3: Labor Force Welfare Services																			
WAWD																			
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	72,764.64	109,146.96	218,293.92	72,764.64	145,529.28	218,293.92	-	233,706.08	-	-
Total, WAWD	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	72,764.64	109,146.96	218,293.92	72,764.64	145,529.28	218,293.92	-	233,706.08	-	-
Subtotal, MFO 3																			
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	72,764.64	109,146.96	218,293.92	72,764.64	145,529.28	218,293.92	-	233,706.08	-	-
Subtotal, MFO 3	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	72,764.64	109,146.96	218,293.92	72,764.64	145,529.28	218,293.92	-	233,706.08	-	-
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	430,386.12	647,836.44	1,324,790.83	430,386.12	869,587.61	1,324,790.83	-	1,449,209.17	-	-
Total, LSED	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	430,386.12	647,836.44	1,324,790.83	430,386.12	869,587.61	1,324,790.83	-	1,449,209.17	-	-
Subtotal, MFO 4																			
RLIP	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	430,386.12	647,836.44	1,324,790.83	430,386.12	869,587.61	1,324,790.83	-	1,449,209.17	-	-
Subtotal, MFO 4	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	430,386.12	647,836.44	1,324,790.83	430,386.12	869,587.61	1,324,790.83	-	1,449,209.17	-	-
Total, Automatic Appropriations																			
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,114,356.31	1,676,361.09	3,382,729.09	1,114,356.31	2,238,977.46	3,382,729.09	-	3,405,270.91	-	-
Total, Automatic Appropriations	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,114,356.31	1,676,361.09	3,382,729.09	1,114,356.31	2,238,977.46	3,382,729.09	-	3,405,270.91	-	-
C. SPECIAL PURPOSE FUNDS																			
Personnel Services																			
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of June 30, 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	2nd Quarter	2nd Quarter	Total	2nd Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				June	Ending June 30		June	Ending June 30				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	381,472.69	381,472.69	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	381,472.69	381,472.69	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	381,472.69	381,472.69	381,472.69	381,472.69	-	0.31	-	-
Automatic Appropriations																			
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																			
PS	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	381,472.69	381,472.69	381,472.69	381,472.69	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	381,472.69	381,472.69	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	381,472.69	381,472.69	381,472.69	381,472.69	-	0.31	-	-
Grandtotal																			
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	5,533,498.66	20,892,698.38	36,353,049.84	5,609,089.57	20,958,760.88	36,353,049.84	-	37,731,423.16	-	-
MOOE	172,316,000.00	94,509,426.97	266,825,426.97	172,316,000.00	-	172,316,000.00	-	94,509,426.97	266,825,426.97	14,667,951.12	21,356,824.25	27,315,295.90	9,553,924.58	17,416,081.71	21,919,163.40	-	239,510,131.07	5,396,132.50	-
CO	-	605,000.00	605,000.00	-	-	605,000.00	-	605,000.00	605,000.00	-	-	-	-	-	-	-	605,000.00	-	-
Sub-total	246,019,000.00	95,495,899.97	341,514,899.97	246,019,000.00	381,473.00	246,400,473.00	-	95,114,426.97	341,514,899.97	20,201,449.78	42,249,522.63	63,668,345.74	15,163,014.15	38,374,842.59	58,272,213.24	-	277,846,554.23	5,396,132.50	-
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,114,356.31	1,676,361.09	3,382,729.09	1,114,356.31	2,238,977.46	3,382,729.09	-	3,405,270.91	-	-
TOTAL, FAR1	252,807,000.00	95,495,899.97	348,302,899.97	252,807,000.00	381,473.00	253,188,473.00	-	95,114,426.97	348,302,899.97	21,315,806.09	43,925,883.72	67,051,074.83	16,277,370.46	40,613,820.05	61,654,942.33	-	281,251,825.14	5,396,132.50	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of June 30, 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 Received			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	2nd Quarter	2nd Quarter	Total	2nd Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig
											June	Ending June 30		June	Ending June 30				
Summary	302000000																		
Personnel Services	5 01 00 000 00																		
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	4,669,535.06	13,946,660.24	28,154,779.14	4,669,535.06	13,946,660.24	28,154,779.14	-	28,408,220.86	-
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	4,669,535.06	13,946,660.24	28,154,779.14	4,669,535.06	13,946,660.24	28,154,779.14	-	28,408,220.86	-
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	340,590.91	6,321,965.45	7,369,773.01	416,181.82	6,321,965.45	7,369,773.01	-	8,833,226.99	-
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	265,000.00	794,000.00	1,603,387.10	265,000.00	794,000.00	1,603,387.10	-	1,636,612.90	-
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	169,500.00	350,875.00	113,000.00	169,500.00	350,875.00	-	405,125.00	-
Transportation Allowance (TA)	5 01 02 030 01	756,000.00	-	756,000.00	756,000.00	-	756,000.00	-	-	756,000.00	19,090.91	57,045.45	114,090.91	38,181.82	57,045.45	114,090.91	-	641,909.09	-
Clothing Allowance	5 01 02 040 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	-	-	-	-	-	-	-	15,000.00	-
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 02 140 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	-
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	5 01 03 000 00	796,000.00	-	796,000.00	796,000.00	-	796,000.00	-	-	796,000.00	141,900.00	207,600.00	407,025.00	141,900.00	273,862.50	407,025.00	-	388,975.00	-
Pag-Ibig Contributions	5 01 03 020 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	26,400.00	39,800.00	80,500.00	26,400.00	53,300.00	80,500.00	-	81,500.00	-
PhilHealth Contributions	5 01 03 030 01	472,000.00	-	472,000.00	472,000.00	-	472,000.00	-	-	472,000.00	89,100.00	128,000.00	246,025.00	89,100.00	167,062.50	246,025.00	-	225,975.00	-
Employees Compensation Insurance Premiums	5 01 03 040 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	26,400.00	39,800.00	80,500.00	26,400.00	53,300.00	80,500.00	-	81,500.00	-
Other Personnel Benefits	5 01 04 000 00	141,000.00	-	141,000.00	141,000.00	-	141,000.00	-	-	141,000.00	-	35,000.00	40,000.00	-	35,000.00	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	-	-	-	-	-	-	-	-	-	-	35,000.00	40,000.00	-	35,000.00	40,000.00	-	(40,000.00)	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	5 01 00 000 00	73,703,000.00	-	73,703,000.00	73,703,000.00	-	73,703,000.00	-	-	73,703,000.00	5,152,025.97	20,511,225.69	35,971,577.15	5,227,616.88	20,577,288.19	35,971,577.15	-	37,731,422.85	-
Maintenance & Other Operating Expenses	5 02 00 000 00																		
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	-	-	6,180,000.00	194,138.18	548,902.57	848,090.39	189,233.18	554,918.57	840,503.39	-	5,331,909.61	7,587.00
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	-	-	6,180,000.00	194,138.18	548,902.57	848,090.39	189,233.18	554,918.57	840,503.39	-	5,331,909.61	7,587.00
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	408,012.00	452,302.00	564,502.00	408,012.00	452,302.00	564,502.00	-	1,545,498.00	-
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	408,012.00	452,302.00	564,502.00	408,012.00	452,302.00	564,502.00	-	1,530,498.00	-
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	310,118.77	977,096.91	1,634,320.11	348,028.77	1,078,035.66	1,634,320.11	-	2,351,679.89	-
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	1,962,191.50	236,320.07	397,064.37	973,632.74	236,320.07	498,003.12	973,632.74	-	988,558.76	-
Accountable Forms Expense	5 02 03 020 00	83,000.00	290,000.00	373,000.00	83,000.00	-	83,000.00	-	-	373,000.00	3,000.00	298,000.00	298,000.00	3,000.00	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	-	-	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	-	-	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	-	-	1,047,644.00	-	41,360.04	86,151.12	-	41,360.04	86,151.12	-	961,492.88	-
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	-	-	492,164.50	70,798.70	240,672.50	276,536.25	108,708.70	240,672.50	276,536.25	-	216,628.25	-
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	325,648.85	734,170.52	1,345,301.16	363,643.91	743,720.97	1,345,301.16	-	2,020,698.84	-
Water Expense	5 02 04 010 00	282,000.00	-	282,000.00	282,000.00	-	282,000.00	-	-	282,000.00	29,890.83	71,470.04	123,038.80	29,890.83	81,020.49	123,038.80	-	158,961.20	-
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	295,759.02	662,700.48	1,222,262.36	333,752.98	662,700.48	1,222,262.36	-	1,861,737.64	-
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	-	3,600.00	2,808,600.00	173,414.69	598,621.23	1,084,210.75	173,414.69	602,861.23	1,084,210.75	-	1,724,389.25	-
Postage and Courier Services	5 02 05 010 00	587,000.00	-	587,000.00	587,000.00	-	587,000.00	-	-	587,000.00	4,573.00	23,168.00	69,914.00	4,573.00	23,168.00	69,914.00	-	517,086.00	-
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	12,012.10	21,174.86	55,426.92	12,012.10	22,054.86	55,426.92	-	244,573.08	-
Telephone Expense-Landline	5 02 05 020 02	579,000.00	246.40	579,246.40	579,000.00	-	579,246.40	-	3,600.00	579,246.40	55,824.61	200,418.37	335,885.64	55,824.61	200,418.37	335,885.64	-	243,360.76	-
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	-	-	1,309,353.60	101,004.98	353,315.00	621,349.19	101,004.98	356,675.00	621,349.19	-	688,004.41	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	33,000.00	-	33,000.00	33,000.00	-	33,000.00	-	-	33,000.00	-	545.00	1,635.00	-	545.00	1,635.00	-	31,365.00	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	118,000.00																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of June 30, 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 Received			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	2nd Quarter	2nd Quarter	Total	2nd Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig
											June	Ending June 30		June	Ending June 30				
Financial Assistance/Subsidy	5 02 14 000 00	125,999,000.00	94,326,826.97	220,325,826.97	125,999,000.00	-	125,999,000.00	-	94,326,826.97	220,325,826.97	11,367,138.91	13,213,750.37	13,216,750.37	6,206,525.91	8,033,287.37	8,036,287.37	-	207,109,076.60	5,180,463.00
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	125,999,000.00	94,326,826.97	220,325,826.97	125,999,000.00	-	125,999,000.00	-	94,326,826.97	220,325,826.97	11,367,138.91	13,213,750.37	13,216,750.37	6,206,525.91	8,033,287.37	8,036,287.37	-	207,109,076.60	5,180,463.00
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	291,000.00	-	291,000.00	291,000.00	-	291,000.00	-	291,000.00	291,000.00	7,978.12	160,735.44	256,981.28	7,978.12	160,735.44	256,981.28	-	34,018.72	-
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	520.00	520.00	520.00	520.00	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	245,480.00	245,480.00	-	-	-	245,480.00	-	245,480.00	3,000.00	125,455.49	215,455.49	3,000.00	125,455.49	215,455.49	-	30,024.51	-
Insurance Expenses	5 02 15 030 00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	45,000.00	4,458.12	34,759.95	41,005.79	4,458.12	34,759.95	41,005.79	-	3,994.21	-
Other Maintenance & Operating Expenses	5 02 99 000 00	15,234,000.00	128,000.00	15,362,000.00	15,234,000.00	-	15,234,000.00	-	128,000.00	15,362,000.00	642,999.86	2,417,964.19	4,539,635.55	646,802.36	2,527,907.77	4,448,308.05	-	10,822,364.45	91,327.50
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	-	215,913.60	261,542.40	-	215,913.60	261,542.40	-	2,769,457.60	-
Printing and Publication Expenses	5 02 99 020 00	2,169,000.00	-	2,169,000.00	2,169,000.00	-	2,169,000.00	-	-	2,169,000.00	91,327.50	177,287.50	243,877.50	85,760.00	99,260.00	152,550.00	-	1,925,122.50	91,327.50
Representation Expenses	5 02 99 030 00	1,976,000.00	128,000.00	2,104,000.00	1,976,000.00	-	1,976,000.00	-	128,000.00	2,104,000.00	154,449.10	301,729.10	547,171.52	163,819.10	301,729.10	547,171.52	-	1,556,828.48	-
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	414,161.21	1,741,053.99	3,335,064.13	414,161.21	1,929,025.07	3,335,064.13	-	4,605,935.87	-
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	414,161.21	1,741,053.99	3,335,064.13	414,161.21	1,929,025.07	3,335,064.13	-	4,064,935.87	-
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	-	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	(16,937.95)	(20,000.00)	150,000.00	(16,937.95)	(20,000.00)	150,000.00	-	(92,000.00)	-
Subtotal, MOOE		172,316,000.00	94,509,426.97	266,825,426.97	172,316,000.00	-	172,316,000.00	-	94,509,426.97	266,825,426.97	14,667,951.12	21,356,824.25	27,315,295.90	9,553,924.58	17,416,081.71	21,919,163.40	-	239,510,131.07	5,396,132.50
Total, Agency Specific Budget		246,019,000.00	95,114,426.97	341,133,426.97	246,019,000.00	-	246,019,000.00	-	95,114,426.97	341,133,426.97	19,819,977.09	41,868,049.94	63,286,873.05	14,781,541.46	37,993,369.90	57,890,740.55	-	277,846,553.92	5,396,132.50
B. AUTOMATIC APPROPRIATIONS																			
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	1,114,356.31	1,676,361.09	3,382,729.09	1,114,356.31	2,238,977.46	3,382,729.09	-	3,405,270.91	-
Total, Automatic Appropriations		6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,114,356.31	1,676,361.09	3,382,729.09	1,114,356.31	2,238,977.46	3,382,729.09	-	3,405,270.91	-
TOTAL, FAR1A		252,807,000.00	95,495,899.97	348,302,899.97	252,807,000.00	-	252,807,000.00	-	95,114,426.97	348,302,899.97	21,315,806.09	43,925,883.72	67,051,074.83	16,277,370.46	40,613,820.05	61,654,942.33	-	281,251,825.14	5,396,132.50

**List of Allotments and Sub-Allotments
as of June 30, 2017**

FAR No. 1-B

Department : 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) : 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				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
	Total Allotments from DBM				80,872,473.00	172,316,000.00	-	253,188,473.00	-	-	-	-	80,872,473.00	172,316,000.00	-	253,188,473.00
B. Sub-Allotments from Central Office																
	General Administration & Support Services Funds							381,473.00								
	2017-04-0384	4/26/2017	Agency Specific Budget	1 01 101		225,108.00		225,108				-	225,108			225,108
	BLR Funds					10,000.00		10,000				-	10,000			10,000
	2017-03-0191	3/1/2017	Agency Specific Budget	1 01 101		10,000.00		10,000				-	10,000			10,000
	DILP Funds					10,000.00		10,000				-	10,000			10,000
	2017-04-0368	25-Apr	Agency Specific Budget	1 01 101		10,000.00		10,000				-	10,000			10,000
	GIP Funds					39,004,423.34		39,004,423				-	39,004,423			39,004,423
	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
	TUPAD Funds					53,597,712.30		53,597,712				-	53,597,712			53,597,712
	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
	PESO Funds					233,333		233,333				-	233,333			233,333
	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
	Reintegration Program					1,428,850		1,428,850				-	1,428,850			1,428,850
	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
	IT/Computerization Project Funds					605,000		605,000				-	605,000			605,000
	2017-05-0497	1-May	Agency Specific Budget	1 01 101		605,000.00		605,000				-	605,000			605,000
	Total Sub-Allotments from Central Office				-	94,509,426.97	605,000.00	95,114,426.97	-	-	-	-	94,509,426.97	605,000.00	605,000.00	95,114,426.97
	GRANDTOTAL				80,872,473.00	266,825,426.97	605,000.00	348,302,899.97	-	-	-	-	80,872,473.00	266,825,426.97	605,000.00	348,302,899.97
	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			6,788,000.00
			MPBF									-				
			PGF		381,473.00			381,473.00				-	381,473.00			381,473.00
			Sub-total		80,872,473.00	172,316,000.00	-	253,188,473.00	-	-	-	-	80,872,473.00	172,316,000.00	-	253,188,473.00
			Sub-allotments			94,509,426.97	605,000.00	95,114,426.97				-	94,509,426.97	605,000.00	605,000.00	95,114,426.97
			Grandtotal		80,872,473.00	266,825,426.97	605,000.00	348,302,899.97	-	-	-	-	80,872,473.00	266,825,426.97	605,000.00	348,302,899.97

Certified Correct:

LILIBETH Q. BRION

Sr. LEO, Budget Unit