

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of March 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 | 1st Quarter         | 1st Quarter Ending March 31 | Total                      | 1st Quarter         | 1st Quarter Ending March 31 | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |          |       |
|                                                                                                                                                                                         |                          |                  |                         | Based on Authorized Appropriation | Additional SAROs Issued | Total                 |             |                  |                           |                     |                             |                            |                     |                             |                      |                           |                       | March              | March 31 | March |
| <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             | 2,771,183.25        | 8,379,652.18                | 8,379,652.18               | 2,735,870.75        | 8,344,339.68                | 8,344,339.68         | -                         | 30,769,347.82         | 35,312.50          | -        |       |
| MOOE                                                                                                                                                                                    | 13,274,000.00            | -                | 13,274,000.00           | 13,274,000.00                     | -                       | 13,274,000.00         | -           | -                | 13,274,000.00             | 1,689,228.17        | 3,177,750.16                | 3,177,750.16               | 766,183.02          | 2,254,705.01                | 2,254,705.01         | -                         | 10,096,249.84         | 923,045.15         | -        |       |
| CO                                                                                                                                                                                      | -                        | -                | -                       | -                                 | -                       | -                     | -           | -                | -                         | -                   | -                           | -                          | -                   | -                           | -                    | -                         | -                     | -                  | -        |       |
| <b>Total, GASS</b>                                                                                                                                                                      | <b>52,423,000.00</b>     | <b>-</b>         | <b>52,423,000.00</b>    | <b>52,423,000.00</b>              | <b>-</b>                | <b>52,423,000.00</b>  | <b>-</b>    | <b>-</b>         | <b>52,423,000.00</b>      | <b>4,460,411.42</b> | <b>11,557,402.34</b>        | <b>11,557,402.34</b>       | <b>3,502,053.77</b> | <b>10,599,044.69</b>        | <b>10,599,044.69</b> | <b>-</b>                  | <b>40,865,597.66</b>  | <b>958,357.65</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             | -                  | -        |       |
| <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>-</b>         | <b>10,000.00</b>          | <b>-</b>            | <b>-</b>                    | <b>-</b>                   | <b>-</b>            | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>10,000.00</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>-</b>         | <b>10,000.00</b>          | <b>-</b>            | <b>-</b>                    | <b>-</b>                   | <b>-</b>            | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>10,000.00</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>-</b>         | <b>10,000.00</b>          | <b>-</b>            | <b>-</b>                    | <b>-</b>                   | <b>-</b>            | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>10,000.00</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           | -                | 118,900,000.00          | 118,900,000.00                    | -                       | 118,900,000.00        | -           | -                | 118,900,000.00            | 129,489.14          | 584,226.79                  | 584,226.79                 | 91,672.10           | 546,011.75                  | 546,011.75           | -                         | 118,315,773.21        | 38,215.04          | -        |       |
| <b>Subtotal, Capacity</b>                                                                                                                                                               | <b>118,900,000.00</b>    | <b>-</b>         | <b>118,900,000.00</b>   | <b>118,900,000.00</b>             | <b>-</b>                | <b>118,900,000.00</b> | <b>-</b>    | <b>-</b>         | <b>118,900,000.00</b>     | <b>129,489.14</b>   | <b>584,226.79</b>           | <b>584,226.79</b>          | <b>91,672.10</b>    | <b>546,011.75</b>           | <b>546,011.75</b>    | <b>-</b>                  | <b>118,315,773.21</b> | <b>38,215.04</b>   | <b>-</b> |       |
| <b>DILP Regular</b>                                                                                                                                                                     |                          |                  |                         |                                   |                         |                       |             |                  |                           |                     |                             |                            |                     |                             |                      |                           |                       |                    |          |       |
| MOOE                                                                                                                                                                                    | 64,631,000.00            | -                | 64,631,000.00           | 64,631,000.00                     | -                       | 64,631,000.00         | -           | -                | 64,631,000.00             | 11,400.70           | 231,968.26                  | 231,968.26                 | 8,922.70            | 229,490.26                  | 229,490.26           | -                         | 64,399,031.74         | 2,478.00           | -        |       |
| <b>Subtotal, DILP-Regular</b>                                                                                                                                                           | <b>64,631,000.00</b>     | <b>-</b>         | <b>64,631,000.00</b>    | <b>64,631,000.00</b>              | <b>-</b>                | <b>64,631,000.00</b>  | <b>-</b>    | <b>-</b>         | <b>64,631,000.00</b>      | <b>11,400.70</b>    | <b>231,968.26</b>           | <b>231,968.26</b>          | <b>8,922.70</b>     | <b>229,490.26</b>           | <b>229,490.26</b>    | <b>-</b>                  | <b>64,399,031.74</b>  | <b>2,478.00</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>-</b>           | <b>-</b> |       |
| <b>Total DILP</b>                                                                                                                                                                       | <b>64,631,000.00</b>     | <b>-</b>         | <b>64,631,000.00</b>    | <b>64,631,000.00</b>              | <b>-</b>                | <b>64,631,000.00</b>  | <b>-</b>    | <b>-</b>         | <b>64,631,000.00</b>      | <b>11,400.70</b>    | <b>231,968.26</b>           | <b>231,968.26</b>          | <b>8,922.70</b>     | <b>229,490.26</b>           | <b>229,490.26</b>    | <b>-</b>                  | <b>64,399,031.74</b>  | <b>2,478.00</b>    | <b>-</b> |       |
| <b>Total, DILP</b>                                                                                                                                                                      | <b>64,631,000.00</b>     | <b>-</b>         | <b>64,631,000.00</b>    | <b>64,631,000.00</b>              | <b>-</b>                | <b>64,631,000.00</b>  | <b>-</b>    | <b>-</b>         | <b>64,631,000.00</b>      | <b>11,400.70</b>    | <b>231,968.26</b>           | <b>231,968.26</b>          | <b>8,922.70</b>     | <b>229,490.26</b>           | <b>229,490.26</b>    | <b>-</b>                  | <b>64,399,031.74</b>  | <b>2,478.00</b>    | <b>-</b> |       |
| <b>GIP</b>                                                                                                                                                                              |                          |                  |                         |                                   |                         |                       |             |                  |                           |                     |                             |                            |                     |                             |                      |                           |                       |                    |          |       |
| MOOE                                                                                                                                                                                    | -                        | -                | -                       | -                                 | -                       | -                     | -           | -                | -                         | -                   | -                           | -                          | -                   | -                           | -                    | -                         | -                     | -                  | -        |       |
| <b>Total, GIP</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>-</b>           | <b>-</b> |       |
| <b>TUPAD</b>                                                                                                                                                                            |                          |                  |                         |                                   |                         |                       |             |                  |                           |                     |                             |                            |                     |                             |                      |                           |                       |                    |          |       |
| MOOE                                                                                                                                                                                    | -                        | -                | -                       | -                                 | -                       | -                     | -           | -                | -                         | -                   | -                           | -                          | -                   | -                           | -                    | -                         | -                     | -                  | -        |       |
| <b>Total, TUPAD</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>-</b>           | <b>-</b> |       |
| <b>GIP/TUPAD</b>                                                                                                                                                                        |                          |                  |                         |                                   |                         |                       |             |                  |                           |                     |                             |                            |                     |                             |                      |                           |                       |                    |          |       |
| MOOE                                                                                                                                                                                    | -                        | -                | -                       | -                                 | -                       | -                     | -           | -                | -                         | -                   | -                           | -                          | -                   | -                           | -                    | -                         | -                     | -                  | -        |       |
| <b>Total, GIP/TUPAD</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>-</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>-</b>           | <b>-</b> |       |
| <b>SPES</b>                                                                                                                                                                             |                          |                  |                         |                                   |                         |                       |             |                  |                           |                     |                             |                            |                     |                             |                      |                           |                       |                    |          |       |
| MOOE                                                                                                                                                                                    | 54,269,000.00            | -                | 54,269,000.00           | 54,269,000.00                     | -                       | 54,269,000.00         | -           | -                | 54,269,000.00             | 118,088.44          | 352,258.53                  | 352,258.53                 | 82,749.40           | 316,521.49                  | 316,521.49           | -                         | 53,916,741.47         | 35,737.04          | -        |       |
| <b>Subtotal, SPES-Regular</b>                                                                                                                                                           | <b>54,269,000.00</b>     | <b>-</b>         | <b>54,269,000.00</b>    | <b>54,269,000.00</b>              | <b>-</b>                | <b>54,269,000.00</b>  | <b>-</b>    | <b>-</b>         | <b>54,269,000.00</b>      | <b>118,088.44</b>   | <b>352,258.53</b>           | <b>352,258.53</b>          | <b>82,749.40</b>    | <b>316,521.49</b>           | <b>316,521.49</b>    | <b>-</b>                  | <b>53,916,741.47</b>  | <b>35,737.04</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             | 25,000.00        | 1,999,000.00            | 1,974,000.00                      | -                       | 1,974,000.00          | -           | 25,000.00        | 1,999,000.00              | 116,663.08          | 136,256.47                  | 136,256.47                 | 115,818.58          | 135,281.97                  | 135,281.97           | -                         | 1,862,743.53          | 974.50             | -        |       |
| CO                                                                                                                                                                                      | -                        | -                | -                       | -                                 | -                       | -                     | -           | -                | -                         | -                   | -                           | -                          | -                   | -                           | -                    | -                         | -                     | -                  | -        |       |
| <b>Total, Employment Facilitation</b>                                                                                                                                                   | <b>1,974,000.00</b>      | <b>25,000.00</b> | <b>1,999,000.00</b>     | <b>1,974,000.00</b>               | <b>-</b>                | <b>1,974,000.00</b>   | <b>-</b>    | <b>25,000.00</b> | <b>1,999,000.00</b>       | <b>116,663.08</b>   | <b>136,256.47</b>           | <b>136,256.47</b>          | <b>115,818.58</b>   | <b>135,281.97</b>           | <b>135,281.97</b>    | <b>-</b>                  | <b>1,862,743.53</b>   | <b>974.50</b>      | <b>-</b> |       |
| <b>PESO</b>                                                                                                                                                                             |                          |                  |                         |                                   |                         |                       |             |                  |                           |                     |                             |                            |                     |                             |                      |                           |                       |                    |          |       |
| MOOE                                                                                                                                                                                    | -                        | 25,000.00        | 25,000.00               | -                                 | -                       | -                     | -           | 25,000.00        | 25,000.00                 | -                   | -                           | -                          | -                   | -                           | -                    | -                         | 25,000.00             | -                  | -        |       |
| CO                                                                                                                                                                                      | -                        | -                | -                       | -                                 | -                       | -                     | -           | -                | -                         | -                   | -                           | -                          | -                   | -                           | -                    | -                         | -                     | -                  | -        |       |

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as of March 31, 2017

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UAACS) : 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 | 1st Quarter  | 1st Quarter Ending March 31 | Total        | 1st Quarter  | 1st Quarter Ending March 31 | Total        | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                          |  |
|                                                                      |                          |              |                         | Based on Authorized Appropriation | Additional SAROs Issued |              |                |                           |              |                             |              |              |                             |              |                           |                       | Due & Demandable   | Not Yet Due & Demandable |  |
| Total, PESO                                                          | -                        | 25,000.00    | 25,000.00               | -                                 | -                       | -            | 25,000.00      | 25,000.00                 | -            | -                           | -            | -            | -                           | -            | -                         | 25,000.00             | -                  | -                        |  |
| <b>EPD</b>                                                           |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| MOOE                                                                 | 1,207,000.00             | -            | 1,207,000.00            | 1,207,000.00                      | -                       | -            | 1,207,000.00   | 1,207,000.00              | 116,137.58   | 135,730.97                  | 135,730.97   | 115,293.08   | 134,756.47                  | 134,756.47   | -                         | 1,071,269.03          | 974.50             | -                        |  |
| Total, EPD                                                           | 1,207,000.00             | -            | 1,207,000.00            | 1,207,000.00                      | -                       | -            | 1,207,000.00   | 1,207,000.00              | 116,137.58   | 135,730.97                  | 135,730.97   | 115,293.08   | 134,756.47                  | 134,756.47   | -                         | 1,071,269.03          | 974.50             | -                        |  |
| <b>EPD 18 Resettlement</b>                                           |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| MOOE                                                                 | 767,000.00               | -            | 767,000.00              | 767,000.00                        | -                       | -            | 767,000.00     | 767,000.00                | 525.50       | 525.50                      | 525.50       | 525.50       | 525.50                      | 525.50       | -                         | 766,474.50            | -                  | -                        |  |
| Total, EPD                                                           | 767,000.00               | -            | 767,000.00              | 767,000.00                        | -                       | -            | 767,000.00     | 767,000.00                | 525.50       | 525.50                      | 525.50       | 525.50       | 525.50                      | 525.50       | -                         | 766,474.50            | -                  | -                        |  |
| <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              | 116,663.08   | 136,256.47                  | 136,256.47   | 115,818.58   | 135,281.97                  | 135,281.97   | -                         | 1,837,743.53          | 974.50             | -                        |  |
| Total, EPD                                                           | 1,974,000.00             | -            | 1,974,000.00            | 1,974,000.00                      | -                       | -            | 1,974,000.00   | 1,974,000.00              | 116,663.08   | 136,256.47                  | 136,256.47   | 115,818.58   | 135,281.97                  | 135,281.97   | -                         | 1,837,743.53          | 974.50             | -                        |  |
| <b>Subtotal, MFO 2</b>                                               |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| MOOE                                                                 | 120,874,000.00           | 25,000.00    | 120,899,000.00          | 120,874,000.00                    | -                       | 25,000.00    | 120,899,000.00 | 120,899,000.00            | 246,152.22   | 720,483.26                  | 720,483.26   | 207,490.68   | 681,293.72                  | 681,293.72   | -                         | 120,178,516.74        | 39,189.54          | -                        |  |
| CO                                                                   | -                        | -            | -                       | -                                 | -                       | -            | -              | -                         | -            | -                           | -            | -            | -                           | -            | -                         | -                     | -                  | -                        |  |
| Subtotal, MFO 2                                                      | 120,874,000.00           | 25,000.00    | 120,899,000.00          | 120,874,000.00                    | -                       | 25,000.00    | 120,899,000.00 | 120,899,000.00            | 246,152.22   | 720,483.26                  | 720,483.26   | 207,490.68   | 681,293.72                  | 681,293.72   | -                         | 120,178,516.74        | 39,189.54          | -                        |  |
| <b>MFO 3: Labor Force Welfare Services</b>                           |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| <b>Worker's Organization and Tripartism and Empowerment Programs</b> |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| MOOE                                                                 | 2,271,000.00             | -            | 2,271,000.00            | 2,271,000.00                      | -                       | -            | 2,271,000.00   | 2,271,000.00              | 309,051.19   | 309,051.19                  | 309,051.19   | 199,667.16   | 199,667.16                  | 199,667.16   | -                         | 1,961,948.81          | 109,384.03         | -                        |  |
| 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              | 309,051.19   | 309,051.19                  | 309,051.19   | 199,667.16   | 199,667.16                  | 199,667.16   | -                         | 1,961,948.81          | 109,384.03         | -                        |  |
| <b>WODP</b>                                                          |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| MOOE                                                                 | 2,271,000.00             | -            | 2,271,000.00            | 2,271,000.00                      | -                       | -            | 2,271,000.00   | 2,271,000.00              | 309,051.19   | 309,051.19                  | 309,051.19   | 199,667.16   | 199,667.16                  | 199,667.16   | -                         | 1,961,948.81          | 109,384.03         | -                        |  |
| Total, WODP                                                          | 2,271,000.00             | -            | 2,271,000.00            | 2,271,000.00                      | -                       | -            | 2,271,000.00   | 2,271,000.00              | 309,051.19   | 309,051.19                  | 309,051.19   | 199,667.16   | 199,667.16                  | 199,667.16   | -                         | 1,961,948.81          | 109,384.03         | -                        |  |
| <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             | -            | -                           | -            | -            | -                           | -            | -                         | 12,386,000.00         | -                  | -                        |  |
| 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             | -            | -                           | -            | -            | -                           | -            | -                         | 12,386,000.00         | -                  | -                        |  |
| <b>AMP</b>                                                           |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| MOOE                                                                 | 12,386,000.00            | -            | 12,386,000.00           | 12,386,000.00                     | -                       | -            | 12,386,000.00  | 12,386,000.00             | -            | -                           | -            | -            | -                           | -            | -                         | 12,386,000.00         | -                  | -                        |  |
| Subtotal, AMP                                                        | 12,386,000.00            | -            | 12,386,000.00           | 12,386,000.00                     | -                       | -            | 12,386,000.00  | 12,386,000.00             | -            | -                           | -            | -            | -                           | -            | -                         | 12,386,000.00         | -                  | -                        |  |
| <b>K to 12</b>                                                       |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| MOOE                                                                 | -                        | -            | -                       | -                                 | -                       | -            | -              | -                         | -            | -                           | -            | -            | -                           | -            | -                         | -                     | -                  | -                        |  |
| Subtotal, K to 12                                                    | -                        | -            | -                       | -                                 | -                       | -            | -              | -                         | -            | -                           | -            | -            | -                           | -            | -                         | -                     | -                  | -                        |  |
| <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              | 336,258.73   | 1,006,530.73                | 1,006,530.73 | 331,858.73   | 1,002,130.73                | 1,002,130.73 | -                         | 3,923,469.27          | 4,400.00           | -                        |  |
| MOOE                                                                 | 668,000.00               | 1,062,600.00 | 1,730,600.00            | 668,000.00                        | -                       | 1,062,600.00 | 1,730,600.00   | 1,730,600.00              | 83,049.60    | 224,480.35                  | 224,480.35   | 83,049.60    | 224,480.35                  | 224,480.35   | -                         | 1,506,119.65          | -                  | -                        |  |
| FinEx                                                                | -                        | -            | -                       | -                                 | -                       | -            | -              | -                         | -            | -                           | -            | -            | -                           | -            | -                         | -                     | -                  | -                        |  |
| Total, Worker' Protection                                            | 5,598,000.00             | 1,062,600.00 | 6,660,600.00            | 5,598,000.00                      | -                       | 1,062,600.00 | 6,660,600.00   | 6,660,600.00              | 419,308.33   | 1,231,011.08                | 1,231,011.08 | 414,908.33   | 1,226,611.08                | 1,226,611.08 | -                         | 5,429,588.92          | 4,400.00           | -                        |  |
| <b>Reintegration Program</b>                                         |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| PS                                                                   | -                        | -            | -                       | -                                 | -                       | -            | -              | -                         | -            | -                           | -            | -            | -                           | -            | -                         | -                     | -                  | -                        |  |
| MOOE                                                                 | -                        | 1,062,600.00 | 1,062,600.00            | -                                 | -                       | -            | 1,062,600.00   | 1,062,600.00              | -            | 3,600.00                    | 3,600.00     | -            | 3,600.00                    | 3,600.00     | -                         | 1,059,000.00          | -                  | -                        |  |
| Subtotal, Reintegration                                              | -                        | 1,062,600.00 | 1,062,600.00            | -                                 | -                       | -            | 1,062,600.00   | 1,062,600.00              | -            | 3,600.00                    | 3,600.00     | -            | 3,600.00                    | 3,600.00     | -                         | 1,059,000.00          | -                  | -                        |  |
| <b>WAWD</b>                                                          |                          |              |                         |                                   |                         |              |                |                           |              |                             |              |              |                             |              |                           |                       |                    |                          |  |
| PS                                                                   | 4,930,000.00             | -            | 4,930,000.00            | 4,930,000.00                      | -                       | -            | 4,930,000.00   | 4,930,000.00              | 336,258.73   | 1,006,530.73                | 1,006,530.73 | 331,858.73   | 1,002,130.73                | 1,002,130.73 | -                         | 3,923,469.27          | 4,400.00           | -                        |  |
| MOOE                                                                 | 668,000.00               | -            | 668,000.00              | 668,000.00                        | -                       | -            | 668,000.00     | 668,000.00                | 83,049.60    | 220,880.35                  | 220,880.35   | 83,049.60    | 220,880.35                  | 220,880.35   | -                         | 447,119.65            | -                  | -                        |  |
| Total, WAWD                                                          | 5,598,000.00             | -            | 5,598,000.00            | 5,598,000.00                      | -                       | -            | 5,598,000.00   | 5,598,000.00              | 419,308.33   | 1,227,411.08                | 1,227,411.08 | 414,908.33   | 1,223,011.08                | 1,223,011.08 | -                         | 4,370,588.92          | 4,400.00           | -                        |  |
| <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              | 336,258.73   | 1,006,530.73                | 1,006,530.73 | 331,858.73   | 1,002,130.73                | 1,002,130.73 | -                         | 3,923,469.27          | 4,400.00           | -                        |  |
| MOOE                                                                 | 15,325,000.00            | 1,062,600.00 | 16,387,600.00           | 15,325,000.00                     | -                       | 1,062,600.00 | 16,387,600.00  | 16,387,600.00             | 392,100.79   | 533,531.54                  | 533,531.54   | 282,716.76   | 424,147.51                  | 424,147.51   | -                         | 15,854,068.46         | 109,384.03         | -                        |  |
| FinEx                                                                | -                        | -            | -                       | -                                 | -                       | -            | -              | -                         | -            | -                           | -            | -            | -                           | -            | -                         | -                     | -                  | -                        |  |
| Subtotal, MFO 3                                                      | 20,255,000.00            | 1,062,600.00 | 21,317,600.00           | 20,255,000.00                     | -                       | 1,062,600.00 | 21,317,600.00  | 21,317,600.00             | 728,359.52   | 1,540,062.27                | 1,540,062.27 | 614,575.49   | 1,426,278.24                | 1,426,278.24 | -                         | 19,777,537.73         | 113,784.03         | -                        |  |
| <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             | 2,008,883.34 | 6,074,168.55                | 6,074,168.55 | 1,982,533.34 | 6,047,818.55                | 6,047,818.55 | -                         | 23,549,831.45         | 26,350.00          | -                        |  |
| MOOE                                                                 | 21,751,000.00            | -            | 21,751,000.00           | 21,751,000.00                     | -                       | -            | 21,751,000.00  | 21,751,000.00             | 940,776.32   | 1,508,803.69                | 1,508,803.69 | 559,241.08   | 1,125,440.45                | 1,125,440.45 | -                         | 20,242,196.31         | 383,363.24         | -                        |  |
| CO                                                                   | -                        | -            | -                       | -                                 | -                       | -            | -              | -                         | -            | -                           | -            | -            | -                           | -            | -                         | -                     | -                  | -                        |  |
| Total, LSED                                                          | 51,375,000.00            | -            | 51,375,000.00           | 51,375,000.00                     | -                       | -            | 51,375,000.00  | 51,375,000.00             | 2,949,659.66 | 7,582,972.24                | 7,582,972.24 | 2,541,774.42 | 7,173,259.00                | 7,173,259.00 | -                         | 43,792,027.76         | 409,713.24         | -                        |  |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of March 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 | 1st Quarter              | 1st Quarter Ending March 31 | Total                | 1st Quarter                | 1st Quarter Ending March 31 | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations  |                          |
|                                                                                   |                          |                     |                         | Based on Authorized Appropriation | Additional SAROs Issued |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       | Due & Demandable    | Not Yet Due & Demandable |
| <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              | 17,903.00                | 17,903.00                   | 17,903.00            | 17,495.00                  | 17,495.00                   | 17,495.00            | -                         | 1,074,097.00          | 408.00              | -                        |
| <b>Total, LRD</b>                                                                 | <b>1,092,000.00</b>      | <b>-</b>            | <b>1,092,000.00</b>     | <b>1,092,000.00</b>               | <b>-</b>                | <b>1,092,000.00</b>   | <b>-</b>      | <b>1,092,000.00</b>       | <b>17,903.00</b>         | <b>17,903.00</b>            | <b>17,903.00</b>     | <b>17,495.00</b>           | <b>17,495.00</b>            | <b>17,495.00</b>     | <b>-</b>                  | <b>1,074,097.00</b>   | <b>408.00</b>       | <b>-</b>                 |
| <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             | 2,008,883.34             | 6,074,168.55                | 6,074,168.55         | 1,982,533.34               | 6,047,818.55                | 6,047,818.55         | -                         | 23,549,831.45         | 26,350.00           | -                        |
| MOOE                                                                              | 22,843,000.00            | -                   | 22,843,000.00           | 22,843,000.00                     | -                       | 22,843,000.00         | -             | 22,843,000.00             | 958,679.32               | 1,526,706.69                | 1,526,706.69         | 576,736.08                 | 1,142,935.45                | 1,142,935.45         | -                         | 21,316,293.31         | 383,771.24          | -                        |
| 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>52,467,000.00</b>      | <b>2,967,562.66</b>      | <b>7,600,875.24</b>         | <b>7,600,875.24</b>  | <b>2,559,269.42</b>        | <b>7,190,754.00</b>         | <b>7,190,754.00</b>  | <b>-</b>                  | <b>44,866,124.76</b>  | <b>410,121.24</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             | 2,345,142.07             | 7,080,699.28                | 7,080,699.28         | 2,314,392.07               | 7,049,949.28                | 7,049,949.28         | -                         | 27,473,300.72         | 30,750.00           | -                        |
| MOOE                                                                              | 159,042,000.00           | 1,097,600.00        | 160,139,600.00          | 159,042,000.00                    | -                       | 159,042,000.00        | -             | 160,139,600.00            | 1,596,932.33             | 2,780,721.49                | 2,780,721.49         | 1,066,943.52               | 2,248,376.68                | 2,248,376.68         | -                         | 157,358,878.51        | 532,344.81          | -                        |
| CO                                                                                | -                        | -                   | -                       | -                                 | -                       | -                     | -             | -                         | -                        | -                           | -                    | -                          | -                           | -                    | -                         | -                     | -                   | -                        |
| <b>Total, Operations</b>                                                          | <b>193,596,000.00</b>    | <b>1,097,600.00</b> | <b>194,693,600.00</b>   | <b>193,596,000.00</b>             | <b>-</b>                | <b>193,596,000.00</b> | <b>-</b>      | <b>194,693,600.00</b>     | <b>3,942,074.40</b>      | <b>9,861,420.77</b>         | <b>9,861,420.77</b>  | <b>3,381,335.59</b>        | <b>9,298,325.96</b>         | <b>9,298,325.96</b>  | <b>-</b>                  | <b>184,832,179.23</b> | <b>563,094.81</b>   | <b>-</b>                 |
| <b>Locally Funded Projects</b>                                                    |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| <b>Skills Registry Project</b>                                                    |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| MOOE                                                                              | -                        | -                   | -                       | -                                 | -                       | -                     | -             | -                         | -                        | -                           | -                    | -                          | -                           | -                    | -                         | -                     | -                   | -                        |
| <b>Total, SRP</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>-</b>                 |
| <b>Computerization Project</b>                                                    |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| MOOE                                                                              | -                        | -                   | -                       | -                                 | -                       | -                     | -             | -                         | -                        | -                           | -                    | -                          | -                           | -                    | -                         | -                     | -                   | -                        |
| CO                                                                                | -                        | -                   | -                       | -                                 | -                       | -                     | -             | -                         | -                        | -                           | -                    | -                          | -                           | -                    | -                         | -                     | -                   | -                        |
| <b>Total, Computerization Project</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>-</b>                 |
| <b>Total, Locally Funded Projects</b>                                             |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| MOOE                                                                              | -                        | -                   | -                       | -                                 | -                       | -                     | -             | -                         | -                        | -                           | -                    | -                          | -                           | -                    | -                         | -                     | -                   | -                        |
| CO                                                                                | -                        | -                   | -                       | -                                 | -                       | -                     | -             | -                         | -                        | -                           | -                    | -                          | -                           | -                    | -                         | -                     | -                   | -                        |
| <b>Total, LFP</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>-</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             | 5,116,325.32             | 15,460,351.46               | 15,460,351.46        | 5,050,262.82               | 15,394,288.96               | 15,394,288.96        | -                         | 58,242,648.54         | 66,062.50           | -                        |
| MOOE                                                                              | 172,316,000.00           | 1,097,600.00        | 173,413,600.00          | 172,316,000.00                    | -                       | 172,316,000.00        | -             | 173,413,600.00            | 3,286,160.50             | 5,958,471.65                | 5,958,471.65         | 1,833,126.54               | 4,503,081.69                | 4,503,081.69         | -                         | 167,455,128.35        | 1,455,389.96        | -                        |
| CO                                                                                | -                        | -                   | -                       | -                                 | -                       | -                     | -             | -                         | -                        | -                           | -                    | -                          | -                           | -                    | -                         | -                     | -                   | -                        |
| <b>Total, Agency Specific Budget</b>                                              | <b>246,019,000.00</b>    | <b>1,097,600.00</b> | <b>247,116,600.00</b>   | <b>246,019,000.00</b>             | <b>-</b>                | <b>246,019,000.00</b> | <b>-</b>      | <b>247,116,600.00</b>     | <b>8,402,485.82</b>      | <b>21,418,823.11</b>        | <b>21,418,823.11</b> | <b>6,883,389.36</b>        | <b>19,897,370.65</b>        | <b>19,897,370.65</b> | <b>-</b>                  | <b>225,697,776.89</b> | <b>1,521,452.46</b> | <b>-</b>                 |
| <b>II. Automatic Appropriations</b>                                               |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| <b>General Administration and Support</b>                                         |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| <b>General Management and Supervision</b>                                         |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| RLP                                                                               | 3,562,000.00             | -                   | 3,562,000.00            | 3,562,000.00                      | -                       | 3,562,000.00          | -             | 3,562,000.00              | 616,741.57               | 920,266.65                  | 920,266.65           | 312,258.69                 | 615,783.77                  | 615,783.77           | -                         | 2,641,733.35          | 304,482.88          | -                        |
| <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>3,562,000.00</b>       | <b>616,741.57</b>        | <b>920,266.65</b>           | <b>920,266.65</b>    | <b>312,258.69</b>          | <b>615,783.77</b>           | <b>615,783.77</b>    | <b>-</b>                  | <b>2,641,733.35</b>   | <b>304,482.88</b>   | <b>-</b>                 |
| <b>Operations</b>                                                                 |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| <b>MFO 3: Labor Force Welfare Services</b>                                        |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| <b>WAWD</b>                                                                       |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| RLP                                                                               | 452,000.00               | -                   | 452,000.00              | 452,000.00                        | -                       | 452,000.00            | -             | 452,000.00                | 72,764.64                | 109,146.96                  | 109,146.96           | 36,382.32                  | 72,764.64                   | 72,764.64            | -                         | 342,853.04            | 36,382.32           | -                        |
| <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>452,000.00</b>         | <b>72,764.64</b>         | <b>109,146.96</b>           | <b>109,146.96</b>    | <b>36,382.32</b>           | <b>72,764.64</b>            | <b>72,764.64</b>     | <b>-</b>                  | <b>342,853.04</b>     | <b>36,382.32</b>    | <b>-</b>                 |
| <b>Subtotal, MFO 3</b>                                                            |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| RLIP                                                                              | 452,000.00               | -                   | 452,000.00              | 452,000.00                        | -                       | 452,000.00            | -             | 452,000.00                | 72,764.64                | 109,146.96                  | 109,146.96           | 36,382.32                  | 72,764.64                   | 72,764.64            | -                         | 342,853.04            | 36,382.32           | -                        |
| <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>452,000.00</b>         | <b>72,764.64</b>         | <b>109,146.96</b>           | <b>109,146.96</b>    | <b>36,382.32</b>           | <b>72,764.64</b>            | <b>72,764.64</b>     | <b>-</b>                  | <b>342,853.04</b>     | <b>36,382.32</b>    | <b>-</b>                 |
| <b>MFO 4: Employment Regulation Services</b>                                      |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| <b>Enforcement of labor laws, regulations and standards</b>                       |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| RLP                                                                               | 2,774,000.00             | -                   | 2,774,000.00            | 2,774,000.00                      | -                       | 2,774,000.00          | -             | 2,774,000.00              | 448,215.38               | 676,954.39                  | 676,954.39           | 226,464.21                 | 455,203.22                  | 455,203.22           | -                         | 2,097,045.61          | 221,751.17          | -                        |
| <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>2,774,000.00</b>       | <b>448,215.38</b>        | <b>676,954.39</b>           | <b>676,954.39</b>    | <b>226,464.21</b>          | <b>455,203.22</b>           | <b>455,203.22</b>    | <b>-</b>                  | <b>2,097,045.61</b>   | <b>221,751.17</b>   | <b>-</b>                 |
| <b>Subtotal, MFO 4</b>                                                            |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |
| RLP                                                                               | 2,774,000.00             | -                   | 2,774,000.00            | 2,774,000.00                      | -                       | 2,774,000.00          | -             | 2,774,000.00              | 448,215.38               | 676,954.39                  | 676,954.39           | 226,464.21                 | 455,203.22                  | 455,203.22           | -                         | 2,097,045.61          | 221,751.17          | -                        |
| <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>2,774,000.00</b>       | <b>448,215.38</b>        | <b>676,954.39</b>           | <b>676,954.39</b>    | <b>226,464.21</b>          | <b>455,203.22</b>           | <b>455,203.22</b>    | <b>-</b>                  | <b>2,097,045.61</b>   | <b>221,751.17</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              | 1,137,721.59             | 1,706,368.00                | 1,706,368.00         | 575,105.22                 | 1,143,751.63                | 1,143,751.63         | -                         | 5,081,632.00          | 562,616.37          | -                        |
| <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>6,788,000.00</b>       | <b>1,137,721.59</b>      | <b>1,706,368.00</b>         | <b>1,706,368.00</b>  | <b>575,105.22</b>          | <b>1,143,751.63</b>         | <b>1,143,751.63</b>  | <b>-</b>                  | <b>5,081,632.00</b>   | <b>562,616.37</b>   | <b>-</b>                 |
| <b>C. SPECIAL PURPOSE FUNDS</b>                                                   |                          |                     |                         |                                   |                         |                       |               |                           |                          |                             |                      |                            |                             |                      |                           |                       |                     |                          |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of March 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 | 1st Quarter              | 1st Quarter Ending March 31 | Total         | 1st Quarter                | 1st Quarter Ending March 31 | Total         | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |          |       |
|                                      |                          |              |                         | Based on Authorized Appropriation | Additional SAROs Issued | Total          |             |               |                           |                          |                             |               |                            |                             |               |                           |                       | March              | March 31 | March |
| <b>Personnel Services</b>            |                          |              |                         |                                   |                         |                |             |               |                           |                          |                             |               |                            |                             |               |                           |                       |                    |          |       |
| Miscellaneous Personnel Benefit Fund | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| PS Deficiency (Regular)              | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| Mid-Year Bonus                       | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| Performance Based Bonus              | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| Pension and Gratuity Fund            | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| Monetization of Leave Credits        | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| Terminal Leave Benefits-Civilian     | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| <b>Subtotal, Personnel Services</b>  | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| <b>Automatic Appropriations</b>      |                          |              |                         |                                   |                         |                |             |               |                           |                          |                             |               |                            |                             |               |                           |                       |                    |          |       |
| PS Deficiency (RLIP)                 | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| <b>Total, Special Purpose Funds</b>  |                          |              |                         |                                   |                         |                |             |               |                           |                          |                             |               |                            |                             |               |                           |                       |                    |          |       |
| PS                                   | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| <b>Sub-total</b>                     | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| RLIP                                 | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| <b>Total, SPF</b>                    | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| <b>Grandtotal</b>                    |                          |              |                         |                                   |                         |                |             |               |                           |                          |                             |               |                            |                             |               |                           |                       |                    |          |       |
| PS                                   | 73,703,000.00            | -            | 73,703,000.00           | 73,703,000.00                     | -                       | 73,703,000.00  | -           | -             | 73,703,000.00             | 5,116,325.32             | 15,460,351.46               | 15,460,351.46 | 5,050,262.82               | 15,394,288.96               | 15,394,288.96 | -                         | 58,242,648.54         | 66,062.50          | -        |       |
| MOOE                                 | 172,316,000.00           | 1,097,600.00 | 173,413,600.00          | 172,316,000.00                    | -                       | 172,316,000.00 | -           | 1,097,600.00  | 173,413,600.00            | 3,286,160.50             | 5,958,471.65                | 5,958,471.65  | 1,833,126.54               | 4,503,081.69                | 4,503,081.69  | -                         | 167,455,128.35        | 1,455,389.96       | -        |       |
| CO                                   | -                        | -            | -                       | -                                 | -                       | -              | -           | -             | -                         | -                        | -                           | -             | -                          | -                           | -             | -                         | -                     | -                  | -        | -     |
| <b>Sub-total</b>                     | 246,019,000.00           | 1,097,600.00 | 247,116,600.00          | 246,019,000.00                    | -                       | 246,019,000.00 | -           | 1,097,600.00  | 247,116,600.00            | 8,402,485.82             | 21,418,823.11               | 21,418,823.11 | 6,883,389.36               | 19,897,370.65               | 19,897,370.65 | -                         | 225,697,776.89        | 1,521,452.46       | -        |       |
| RLIP                                 | 6,788,000.00             | -            | 6,788,000.00            | 6,788,000.00                      | -                       | 6,788,000.00   | -           | -             | 6,788,000.00              | 1,137,721.590            | 1,706,368.00                | 1,706,368.00  | 575,105.22                 | 1,143,751.63                | 1,143,751.63  | -                         | 5,081,632.00          | 562,816.37         | -        |       |
| <b>TOTAL, FAR1</b>                   | 252,807,000.00           | 1,097,600.00 | 253,904,600.00          | 252,807,000.00                    | -                       | 252,807,000.00 | -           | 1,097,600.00  | 253,904,600.00            | 9,540,207.41             | 23,125,191.11               | 23,125,191.11 | 7,458,494.58               | 21,041,122.28               | 21,041,122.28 | -                         | 230,779,408.89        | 2,084,068.83       | -        |       |



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of March 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 | 1st Quarter              | 1st Quarter Ending March 31 | Total                | 1st Quarter                | 1st Quarter Ending March 31 | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations  |           |
|                                                   |                       |                          |                     |                         | Based on Authorized Appropriation | Additional SAROs Issued | Total                 |              |                     |                           |                          |                             |                      |                            |                             |                      |                           |                       | March               | March     |
| Financial Assistance/Subsidy                      | 5 02 14 000 00        | 125,999,000.00           | 1,025,000.00        | 127,024,000.00          | 125,999,000.00                    | -                       | 125,999,000.00        | -            | 1,025,000.00        | 127,024,000.00            | 3,000.00                 | 3,000.00                    | 3,000.00             | 3,000.00                   | 3,000.00                    | 3,000.00             | -                         | 127,021,000.00        | -                   | -         |
| 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           | 1,025,000.00        | 127,024,000.00          | 125,999,000.00                    | -                       | 125,999,000.00        | -            | 1,025,000.00        | 127,024,000.00            | 3,000.00                 | 3,000.00                    | 3,000.00             | 3,000.00                   | 3,000.00                    | 3,000.00             | -                         | 127,021,000.00        | -                   | -         |
| Taxes, Insurance Premiums & Other Fees            | 5 02 15 800 00        | 291,000.00               | -                   | 291,000.00              | 291,000.00                        | -                       | 291,000.00            | -            | -                   | 291,000.00                | 6,245.84                 | 96,245.84                   | 96,245.84            | 6,245.84                   | 96,245.84                   | 96,245.84            | -                         | 194,754.16            | -                   | -         |
| Taxes, Duties and Licenses                        | 5 02 15 010 00        | 291,000.00               | (201,000.00)        | 90,000.00               | 291,000.00                        | -                       | 291,000.00            | (201,000.00) | -                   | 90,000.00                 | -                        | -                           | -                    | -                          | -                           | -                    | -                         | 90,000.00             | -                   | -         |
| Fidelity Bond Premium                             | 5 02 15 020 00        | -                        | 201,000.00          | 201,000.00              | -                                 | -                       | -                     | 201,000.00   | -                   | 201,000.00                | -                        | -                           | -                    | -                          | -                           | -                    | -                         | 111,000.00            | -                   | -         |
| Insurance Expenses                                | 5 02 15 030 00        | -                        | -                   | -                       | -                                 | -                       | -                     | -            | -                   | -                         | 6,245.84                 | 90,000.00                   | 90,000.00            | 6,245.84                   | 90,000.00                   | 90,000.00            | -                         | 6,245.84              | -                   | -         |
| <b>Other Maintenance &amp; Operating Expenses</b> | <b>5 02 99 000 00</b> | <b>15,234,000.00</b>     | <b>28,000.00</b>    | <b>15,262,000.00</b>    | <b>15,234,000.00</b>              | <b>-</b>                | <b>15,234,000.00</b>  | <b>-</b>     | <b>28,000.00</b>    | <b>15,262,000.00</b>      | <b>991,958.16</b>        | <b>2,121,671.36</b>         | <b>2,121,671.36</b>  | <b>790,687.08</b>          | <b>1,920,400.28</b>         | <b>1,920,400.28</b>  | <b>-</b>                  | <b>13,140,328.64</b>  | <b>201,271.08</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              | 45,628.80                | 45,628.80                   | 45,628.80            | 45,628.80                  | 45,628.80                   | 45,628.80            | -                         | 2,985,371.20          | -                   | -         |
| 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              | 35,990.00                | 66,590.00                   | 66,590.00            | 22,650.00                  | 53,290.00                   | 53,290.00            | -                         | 2,102,410.00          | -                   | 13,300.00 |
| Representation Expenses                           | 5 02 99 030 00        | 1,976,000.00             | 28,000.00           | 2,004,000.00            | 1,976,000.00                      | -                       | 1,976,000.00          | -            | 28,000.00           | 2,004,000.00              | 35,442.42                | 245,442.42                  | 245,442.42           | 35,442.42                  | 245,442.42                  | 245,442.42           | -                         | 1,798,557.58          | -                   | -         |
| 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             | -                   | -         |
| <b>Rent/Lease Expenses</b>                        | <b>5 02 99 050 00</b> | <b>7,941,000.00</b>      | <b>-</b>            | <b>7,941,000.00</b>     | <b>7,941,000.00</b>               | <b>-</b>                | <b>7,941,000.00</b>   | <b>-</b>     | <b>-</b>            | <b>7,941,000.00</b>       | <b>834,936.94</b>        | <b>1,594,010.14</b>         | <b>1,594,010.14</b>  | <b>646,965.86</b>          | <b>1,406,039.06</b>         | <b>1,406,039.06</b>  | <b>-</b>                  | <b>6,346,989.86</b>   | <b>187,971.08</b>   | <b>-</b>  |
| 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              | 834,936.94               | 1,594,010.14                | 1,594,010.14         | 646,965.86                 | 1,406,039.06                | 1,406,039.06         | -                         | 5,805,989.86          | 187,971.08          | -         |
| 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                  | -                        | -                           | -                    | -                          | -                           | -                    | -                         | 1,000.00              | -                   | -         |
| Other Maintenance & Operating Expenses            | 5 02 99 990 00        | 58,000.00                | -                   | 58,000.00               | 58,000.00                         | -                       | 58,000.00             | -            | -                   | 58,000.00                 | 40,000.00                | 170,000.00                  | 170,000.00           | 40,000.00                  | 170,000.00                  | 170,000.00           | -                         | (112,000.00)          | -                   | -         |
| <b>Subtotal, MOOE</b>                             |                       | <b>172,316,000.00</b>    | <b>1,097,600.00</b> | <b>173,413,600.00</b>   | <b>172,316,000.00</b>             | <b>-</b>                | <b>172,316,000.00</b> | <b>-</b>     | <b>1,097,600.00</b> | <b>173,413,600.00</b>     | <b>3,286,160.50</b>      | <b>5,958,471.65</b>         | <b>5,958,471.65</b>  | <b>1,833,126.54</b>        | <b>4,503,081.69</b>         | <b>4,503,081.69</b>  | <b>-</b>                  | <b>167,455,128.35</b> | <b>1,455,389.96</b> | <b>-</b>  |
| <b>Total, Agency Specific Budget</b>              |                       | <b>246,019,000.00</b>    | <b>1,097,600.00</b> | <b>247,116,600.00</b>   | <b>246,019,000.00</b>             | <b>-</b>                | <b>246,019,000.00</b> | <b>-</b>     | <b>1,097,600.00</b> | <b>247,116,600.00</b>     | <b>8,402,485.82</b>      | <b>21,418,823.11</b>        | <b>21,418,823.11</b> | <b>6,883,389.36</b>        | <b>19,897,370.65</b>        | <b>19,897,370.65</b> | <b>-</b>                  | <b>225,697,776.89</b> | <b>1,521,452.46</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              | 1,137,721.59             | 1,706,368.00                | 1,706,368.00         | 575,105.22                 | 1,143,751.63                | 1,143,751.63         | -                         | 5,081,632.00          | 562,616.37          | -         |
| <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>1,137,721.59</b>      | <b>1,706,368.00</b>         | <b>1,706,368.00</b>  | <b>575,105.22</b>          | <b>1,143,751.63</b>         | <b>1,143,751.63</b>  | <b>-</b>                  | <b>5,081,632.00</b>   | <b>562,616.37</b>   | <b>-</b>  |
| PS                                                |                       | 73,703,000.00            | -                   | 73,703,000.00           | 73,703,000.00                     | -                       | 73,703,000.00         | -            | -                   | 73,703,000.00             | 5,116,325.32             | 15,460,351.46               | 15,460,351.46        | 5,050,262.82               | 15,394,288.96               | 15,394,288.96        | -                         | 58,242,648.54         | 66,062.50           | -         |
| MOOE                                              |                       | 172,316,000.00           | 1,097,600.00        | 173,413,600.00          | 172,316,000.00                    | -                       | 172,316,000.00        | -            | 1,097,600.00        | 173,413,600.00            | 3,286,160.50             | 5,958,471.65                | 5,958,471.65         | 1,833,126.54               | 4,503,081.69                | 4,503,081.69         | -                         | 167,455,128.35        | 1,455,389.96        | -         |
| Sub-total                                         |                       | 246,019,000.00           | 1,097,600.00        | 247,116,600.00          | 246,019,000.00                    | -                       | 246,019,000.00        | -            | 1,097,600.00        | 247,116,600.00            | 8,402,485.82             | 21,418,823.11               | 21,418,823.11        | 6,883,389.36               | 19,897,370.65               | 19,897,370.65        | -                         | 225,697,776.89        | 1,521,452.46        | -         |
| RLIP                                              |                       | 6,788,000.00             | -                   | 6,788,000.00            | 6,788,000.00                      | -                       | 6,788,000.00          | -            | -                   | 6,788,000.00              | 1,137,721.59             | 1,706,368.00                | 1,706,368.00         | 575,105.22                 | 1,143,751.63                | 1,143,751.63         | -                         | 5,081,632.00          | 562,616.37          | -         |
| <b>TOTAL, FAR1A</b>                               |                       | <b>252,807,000.00</b>    | <b>1,097,600.00</b> | <b>253,904,600.00</b>   | <b>252,807,000.00</b>             | <b>-</b>                | <b>252,807,000.00</b> | <b>-</b>     | <b>1,097,600.00</b> | <b>253,904,600.00</b>     | <b>9,540,207.41</b>      | <b>23,125,191.11</b>        | <b>23,125,191.11</b> | <b>7,458,494.58</b>        | <b>21,041,122.28</b>        | <b>21,041,122.28</b> | <b>-</b>                  | <b>230,779,408.89</b> | <b>2,084,068.83</b> | <b>-</b>  |

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

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                     | 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           | -        | 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                                   |           |                        |           | -                                                   | -                     | -        | -                     | -                                        | -        | -        | -             | -                                        | -                     | -             | -                     |
|                                              | <b>Total Allotments from DBM</b>                |           |                        |           | <b>80,491,000.00</b>                                | <b>172,316,000.00</b> | <b>-</b> | <b>252,807,000.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>80,491,000.00</b>                     | <b>172,316,000.00</b> | <b>-</b>      | <b>252,807,000.00</b> |
| <b>B. Sub-Allotments from Central Office</b> |                                                 |           |                        |           |                                                     |                       |          |                       |                                          |          |          |               |                                          |                       |               |                       |
|                                              | <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>PESO Funds</b>                               |           |                        |           | -                                                   | <b>25,000.00</b>      | -        | <b>25,000</b>         | -                                        | -        | -        | -             | -                                        | <b>25,000</b>         | -             | <b>25,000</b>         |
|                                              | 2017-02-0160                                    | 2/28/2017 | Agency Specific Budget | 1 01 101  |                                                     | 25,000.00             |          | 25,000                |                                          |          |          | -             |                                          | 25,000                |               | 25,000                |
|                                              | <b>Reintegration Program</b>                    |           |                        |           | -                                                   | <b>1,062,600.00</b>   | -        | <b>1,062,600</b>      | -                                        | -        | -        | -             | -                                        | <b>1,062,600</b>      | -             | <b>1,062,600</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               |
|                                              | <b>Total Sub-Allotments from Central Office</b> |           |                        |           | <b>-</b>                                            | <b>1,097,600.00</b>   | <b>-</b> | <b>1,097,600.00</b>   | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                                 | <b>1,097,600.00</b>   | <b>-</b>      | <b>1,097,600.00</b>   |
| <b>GRANDTOTAL</b>                            |                                                 |           |                        |           | <b>80,491,000.00</b>                                | <b>173,413,600.00</b> | <b>-</b> | <b>253,904,600.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>80,491,000.00</b>                     | <b>173,413,600.00</b> | <b>-</b>      | <b>253,904,600.00</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                                             |           |                        |           | -                                                   |                       |          | -                     | -                                        | -        | -        | -             | -                                        |                       |               | -                     |
|                                              | <b>Sub-total</b>                                |           |                        |           | <b>80,491,000.00</b>                                | <b>172,316,000.00</b> | <b>-</b> | <b>252,807,000.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>80,491,000.00</b>                     | <b>172,316,000.00</b> | <b>-</b>      | <b>252,807,000.00</b> |
|                                              | Sub-allotments                                  |           |                        |           | -                                                   | 1,097,600.00          | -        | 1,097,600.00          | -                                        | -        | -        | -             | -                                        | 1,097,600.00          | -             | 1,097,600.00          |
|                                              | <b>Grandtotal</b>                               |           |                        |           | <b>80,491,000.00</b>                                | <b>173,413,600.00</b> | <b>-</b> | <b>253,904,600.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>80,491,000.00</b>                     | <b>173,413,600.00</b> | <b>-</b>      | <b>253,904,600.00</b> |

Certified Correct:

LILIBETH Q. BRION  
Sr. LEO, Budget Unit