

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

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				May		May				Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																	
General Administration and Support																	
General Management and Supervision																	
PS	39,149,000.00	-	39,149,000.00	39,149,000.00	-	39,149,000.00	-	-	39,149,000.00	5,306,726.67	16,871,873.57	5,245,908.49	16,811,055.39	-	22,277,126.43	60,818.18	-
MOOE	13,274,000.00	225,108.00	13,499,108.00	13,274,000.00	-	13,274,000.00	-	225,108.00	13,499,108.00	894,462.52	4,708,697.98	887,962.25	4,578,444.02	-	8,790,410.02	130,253.96	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS	52,423,000.00	225,108.00	52,648,108.00	52,423,000.00	-	52,423,000.00	-	225,108.00	52,648,108.00	6,201,189.19	21,580,571.55	6,133,870.74	21,389,499.41	-	31,067,536.45	191,072.14	-
Support to Operations																	
Operations																	
MFO 1: Labor Policy Services																	
Bureau of Labor Relations																	
MOOE	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
Subtotal, BLR	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
Subtotal, MFO 1																	
MOOE	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
Subtotal, MFO 1	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
MFO 2: Employment Facilitation and Capacity Building Services																	
A. Capacity Building Services																	
MOOE	118,900,000.00	88,691,712.30	207,591,712.30	118,900,000.00	-	118,900,000.00	-	88,691,712.30	207,591,712.30	1,343,159.32	2,319,118.77	1,385,317.72	2,319,118.77	-	205,272,593.53	-	-
Subtotal, Capacity	118,900,000.00	88,691,712.30	207,591,712.30	118,900,000.00	-	118,900,000.00	-	88,691,712.30	207,591,712.30	1,343,159.32	2,319,118.77	1,385,317.72	2,319,118.77	-	205,272,593.53	-	-
DILP Regular																	
MOOE	64,631,000.00	10,000.00	64,641,000.00	64,631,000.00	-	64,631,000.00	-	10,000.00	64,641,000.00	46,029.71	332,649.21	70,299.71	332,649.21	-	64,308,350.79	-	-
Subtotal, DILP-Regular	64,631,000.00	10,000.00	64,641,000.00	64,631,000.00	-	64,631,000.00	-	10,000.00	64,641,000.00	46,029.71	332,649.21	70,299.71	332,649.21	-	64,308,350.79	-	-
DILP 18 Resettlement																	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DILP																	
MOOE	64,631,000.00	10,000.00	64,641,000.00	64,631,000.00	-	64,631,000.00	-	10,000.00	64,641,000.00	46,029.71	332,649.21	70,299.71	332,649.21	-	64,308,350.79	-	-
Total, DILP	64,631,000.00	10,000.00	64,641,000.00	64,631,000.00	-	64,631,000.00	-	10,000.00	64,641,000.00	46,029.71	332,649.21	70,299.71	332,649.21	-	64,308,350.79	-	-
GIP																	
MOOE	-	35,084,000.00	35,084,000.00	-	-	-	-	35,084,000.00	35,084,000.00	2,000.00	213,203.36	2,000.00	213,203.36	-	34,870,796.64	-	-
Total, GIP	-	35,084,000.00	35,084,000.00	-	-	-	-	35,084,000.00	35,084,000.00	2,000.00	213,203.36	2,000.00	213,203.36	-	34,870,796.64	-	-
TUPAD																	
MOOE	-	53,597,712.30	53,597,712.30	-	-	-	-	53,597,712.30	53,597,712.30	-	54,955.49	-	54,955.49	-	53,542,756.81	-	-
Total, TUPAD	-	53,597,712.30	53,597,712.30	-	-	-	-	53,597,712.30	53,597,712.30	-	54,955.49	-	54,955.49	-	53,542,756.81	-	-
GIP/TUPAD																	
MOOE	-	88,681,712.30	88,681,712.30	-	-	-	-	88,681,712.30	88,681,712.30	2,000.00	268,158.85	2,000.00	268,158.85	-	88,413,553.45	-	-
Total, GIP/TUPAD	-	88,681,712.30	88,681,712.30	-	-	-	-	88,681,712.30	88,681,712.30	2,000.00	268,158.85	2,000.00	268,158.85	-	88,413,553.45	-	-
JobStart Philippines																	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Jobstart	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES																	
MOOE	54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	1,295,129.61	1,718,310.71	1,313,018.01	1,718,310.71	-	52,550,689.29	-	-
Subtotal, SPES-Regular	54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	1,295,129.61	1,718,310.71	1,313,018.01	1,718,310.71	-	52,550,689.29	-	-
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																	
Employment Facilitation																	
MOOE	1,974,000.00	150,000.00	2,124,000.00	1,974,000.00	-	1,974,000.00	-	150,000.00	2,124,000.00	45,878.89	285,574.87	54,556.89	282,012.87	-	1,838,425.13	3,562.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation	1,974,000.00	150,000.00	2,124,000.00	1,974,000.00	-	1,974,000.00	-	150,000.00	2,124,000.00	45,878.89	285,574.87	54,556.89	282,012.87	-	1,838,425.13	3,562.00	-
PESO																	
MOOE	-	150,000.00	150,000.00	-	-	-	-	150,000.00	150,000.00	-	91,740.00	12,240.00	91,740.00	-	58,260.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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				Based on Authorized Appropriation	Additional SAROs Issued	Total				May		May				Due & Demandable	Not Yet Due & Demandable
Total, PESO	-	150,000.00	150,000.00	-	-	-	-	150,000.00	150,000.00	-	91,740.00	12,240.00	91,740.00	-	58,260.00	-	-
EPD																	
MOOE	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	38,684.89	185,729.37	36,742.89	183,787.37	-	1,021,270.63	1,942.00	-
Total, EPD	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	38,684.89	185,729.37	36,742.89	183,787.37	-	1,021,270.63	1,942.00	-
EPD 18 Resettlement																	
MOOE	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	7,194.00	8,105.50	5,574.00	6,485.50	-	758,894.50	1,620.00	-
Total, EPD	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	7,194.00	8,105.50	5,574.00	6,485.50	-	758,894.50	1,620.00	-
Total EPD																	
MOOE	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	45,878.89	193,834.87	42,316.89	190,272.87	-	1,780,165.13	3,562.00	-
Total, EPD	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	45,878.89	193,834.87	42,316.89	190,272.87	-	1,780,165.13	3,562.00	-
Subtotal, MFO 2																	
MOOE	120,874,000.00	88,841,712.30	209,715,712.30	120,874,000.00	-	120,874,000.00	-	88,841,712.30	209,715,712.30	1,389,038.21	2,604,693.64	1,439,874.61	2,601,131.64	-	207,111,018.66	3,562.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2	120,874,000.00	88,841,712.30	209,715,712.30	120,874,000.00	-	120,874,000.00	-	88,841,712.30	209,715,712.30	1,389,038.21	2,604,693.64	1,439,874.61	2,601,131.64	-	207,111,018.66	3,562.00	-
MFO 3: Labor Force Welfare Services																	
Worker's Organization and Tripartism and Empowerment Programs																	
MOOE	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	158,818.08	467,869.27	138,968.08	448,019.27	-	1,803,130.73	19,850.00	-
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	158,818.08	467,869.27	138,968.08	448,019.27	-	1,803,130.73	19,850.00	-
WODP																	
MOOE	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	158,818.08	467,869.27	138,968.08	448,019.27	-	1,803,130.73	19,850.00	-
Total, WODP	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	158,818.08	467,869.27	138,968.08	448,019.27	-	1,803,130.73	19,850.00	-
Rural and Emergency Employment Services																	
MOOE	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	571,350.00	582,005.00	571,350.00	582,005.00	-	11,803,995.00	-	-
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	571,350.00	582,005.00	571,350.00	582,005.00	-	11,803,995.00	-	-
AMP																	
MOOE	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	571,350.00	582,005.00	571,350.00	582,005.00	-	11,803,995.00	-	-
Subtotal, AMP	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	571,350.00	582,005.00	571,350.00	582,005.00	-	11,803,995.00	-	-
K to 12																	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, K to 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker' Protection & Welfare Services																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	637,562.00	2,020,278.73	627,789.27	2,010,506.00	-	2,909,721.27	9,772.73	-
MOOE	668,000.00	1,368,850.00	2,036,850.00	668,000.00	-	668,000.00	-	1,368,850.00	2,036,850.00	70,013.28	459,632.68	220,568.33	451,882.68	-	1,577,217.32	7,750.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection	5,598,000.00	1,368,850.00	6,966,850.00	5,598,000.00	-	5,598,000.00	-	1,368,850.00	6,966,850.00	707,575.28	2,479,911.41	848,357.60	2,462,388.68	-	4,486,938.59	17,522.73	-
Reintegration Program																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,368,850.00	1,368,850.00	-	-	-	-	1,368,850.00	1,368,850.00	7,750.00	11,350.00	-	3,600.00	-	1,357,500.00	7,750.00	-
Subtotal, Reintegration	-	1,368,850.00	1,368,850.00	-	-	-	-	1,368,850.00	1,368,850.00	7,750.00	11,350.00	-	3,600.00	-	1,357,500.00	7,750.00	-
WAWD																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	637,562.00	2,020,278.73	627,789.27	2,010,506.00	-	2,909,721.27	9,772.73	-
MOOE	668,000.00	-	668,000.00	668,000.00	-	668,000.00	-	-	668,000.00	62,263.28	448,282.68	220,568.33	448,282.68	-	219,717.32	-	-
Total, WAWD	5,598,000.00	-	5,598,000.00	5,598,000.00	-	5,598,000.00	-	-	5,598,000.00	699,825.28	2,468,561.41	848,357.60	2,458,788.68	-	3,129,438.59	9,772.73	-
Subtotal, MFO 3																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	637,562.00	2,020,278.73	627,789.27	2,010,506.00	-	2,909,721.27	9,772.73	-
MOOE	15,325,000.00	1,368,850.00	16,693,850.00	15,325,000.00	-	15,325,000.00	-	1,368,850.00	16,693,850.00	800,181.36	1,509,506.95	930,886.41	1,481,906.95	-	15,184,343.05	27,600.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	20,255,000.00	1,368,850.00	21,623,850.00	20,255,000.00	-	20,255,000.00	-	1,368,850.00	21,623,850.00	1,437,743.36	3,529,785.68	1,558,675.68	3,492,412.95	-	18,094,064.32	37,372.73	-
MFO 4: Employment Regulation Services																	
Enforcement of labor laws, regulations and standards																	
PS	29,624,000.00	-	29,624,000.00	29,624,000.00	-	29,624,000.00	-	-	29,624,000.00	3,711,295.30	11,927,398.88	3,706,295.30	11,922,398.88	-	17,696,601.12	5,000.00	-
MOOE	21,751,000.00	-	21,751,000.00	21,751,000.00	-	21,751,000.00	-	-	21,751,000.00	1,159,989.01	3,727,290.81	1,463,379.02	3,606,600.81	-	18,023,709.19	120,690.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED	51,375,000.00	-	51,375,000.00	51,375,000.00	-	51,375,000.00	-	-	51,375,000.00	4,871,284.31	15,654,689.69	5,169,674.32	15,528,999.69	-	35,720,310.31	125,690.00	-

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				Based on Authorized Appropriation	Additional SAROs Issued	Total				May	Total	May	Total			Due & Demandable	Not Yet Due & Demandable	
Settlement and disposition of labor disputes through collective bargaining																		
MOOE	1,092,000.00	-	1,092,000.00	1,092,000.00	-	1,092,000.00	-	-	1,092,000.00	46,103.15	87,155.40	48,399.15	87,155.40	-	1,004,844.60	-	-	
Total, LRD	1,092,000.00	-	1,092,000.00	1,092,000.00	-	1,092,000.00	-	-	1,092,000.00	46,103.15	87,155.40	48,399.15	87,155.40	-	1,004,844.60	-	-	
Subtotal, MFO 4																		
PS	29,624,000.00	-	29,624,000.00	29,624,000.00	-	29,624,000.00	-	-	29,624,000.00	3,711,295.30	11,927,398.88	3,706,295.30	11,927,398.88	-	17,696,601.12	-	5,000.00	
MOOE	22,843,000.00	-	22,843,000.00	22,843,000.00	-	22,843,000.00	-	-	22,843,000.00	1,206,092.16	3,814,446.21	1,511,778.17	3,693,756.21	-	19,028,553.79	-	120,690.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 4	52,467,000.00	-	52,467,000.00	52,467,000.00	-	52,467,000.00	-	-	52,467,000.00	4,917,387.46	15,741,845.09	5,218,073.47	15,616,155.09	-	36,725,154.91	-	125,690.00	
Total, Operations																		
PS	34,554,000.00	-	34,554,000.00	34,554,000.00	-	34,554,000.00	-	-	34,554,000.00	4,348,857.30	13,947,677.61	4,334,084.57	13,932,904.88	-	20,606,322.39	-	14,772.73	
MOOE	159,042,000.00	90,220,562.30	249,262,562.30	159,042,000.00	-	159,042,000.00	-	-	159,042,000.00	3,395,311.73	7,938,646.80	3,882,539.19	7,786,794.80	-	241,323,915.50	-	151,852.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Operations	193,596,000.00	90,220,562.30	283,816,562.30	193,596,000.00	-	193,596,000.00	-	-	193,596,000.00	7,744,169.03	21,886,324.41	8,216,623.76	21,719,699.68	-	261,930,237.89	-	166,624.73	
Locally Funded Projects																		
Skills Registry Project																		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computerization Project																		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Computerization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Locally Funded Projects																		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, LFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Agency Specific Budget																		
PS	73,703,000.00	-	73,703,000.00	73,703,000.00	-	73,703,000.00	-	-	73,703,000.00	9,655,583.97	30,819,551.18	9,579,993.06	30,743,960.27	-	42,883,448.82	-	75,590.91	
MOOE	172,316,000.00	90,445,670.30	262,761,670.30	172,316,000.00	-	172,316,000.00	-	-	172,316,000.00	4,289,774.25	12,647,344.78	4,770,501.44	12,365,238.82	-	250,114,325.52	-	282,105.96	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Agency Specific Budget	246,019,000.00	90,445,670.30	336,464,670.30	246,019,000.00	-	246,019,000.00	-	-	246,019,000.00	13,945,358.22	43,466,895.96	14,350,494.50	43,109,199.09	-	292,997,774.34	-	357,696.87	
II. Automatic Appropriations																		
General Administration and Support																		
General Management and Supervision																		
RLIP	3,562,000.00	-	3,562,000.00	3,562,000.00	-	3,562,000.00	-	-	3,562,000.00	308,172.14	1,228,438.79	308,172.14	1,228,438.79	-	2,333,561.21	-	-	
Total, GASS	3,562,000.00	-	3,562,000.00	3,562,000.00	-	3,562,000.00	-	-	3,562,000.00	308,172.14	1,228,438.79	308,172.14	1,228,438.79	-	2,333,561.21	-	-	
Operations																		
MFO 3: Labor Force Welfare Services																		
WAWD																		
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	36,382.32	145,529.28	36,382.32	145,529.28	-	306,470.72	-	-	
Total, WAWD	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	36,382.32	145,529.28	36,382.32	145,529.28	-	306,470.72	-	-	
Subtotal, MFO 3																		
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	36,382.32	145,529.28	36,382.32	145,529.28	-	306,470.72	-	-	
Subtotal, MFO 3	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	36,382.32	145,529.28	36,382.32	145,529.28	-	306,470.72	-	-	
MFO 4: Employment Regulation Services																		
Enforcement of labor laws, regulations and standards																		
RLIP	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	217,450.32	894,404.71	217,450.32	894,404.71	-	1,879,595.29	-	-	
Total, LSED	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	217,450.32	894,404.71	217,450.32	894,404.71	-	1,879,595.29	-	-	
Subtotal, MFO 4																		
RLIP	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	217,450.32	894,404.71	217,450.32	894,404.71	-	1,879,595.29	-	-	
Subtotal, MFO 4	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	217,450.32	894,404.71	217,450.32	894,404.71	-	1,879,595.29	-	-	
Total, Automatic Appropriations																		
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	562,004.78	2,268,372.78	562,004.78	2,268,372.78	-	4,519,627.22	-	-	
Total, Automatic Appropriations	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	562,004.78	2,268,372.78	562,004.78	2,268,372.78	-	4,519,627.22	-	-	

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

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				May		May				Due & Demandable	Not Yet Due & Demandable
C. SPECIAL PURPOSE FUNDS																	
Personnel Services																	
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	-	-	-	-	381,473.00	-	-
Monetization of Leave Credits	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	-	-	-	-	381,473.00	-	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	-	-	-	-	381,473.00	-	-
Automatic Appropriations																	
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																	
PS	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	-	-	-	-	381,473.00	-	-
Sub-total	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	-	-	-	-	381,473.00	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	-	-	-	-	381,473.00	-	-
Grandtotal																	
PS	73,703,000.00	381,473.00	74,084,473.00	73,703,000.00	381,473.00	74,084,473.00	-	-	74,084,473.00	9,655,583.97	30,819,551.18	9,579,993.06	30,743,960.27	-	43,264,921.82	75,590.91	-
MOOE	172,316,000.00	90,445,670.30	262,761,670.30	172,316,000.00	-	172,316,000.00	-	90,445,670.30	262,761,670.30	4,289,774.25	12,647,344.78	4,770,501.44	12,365,238.82	-	250,114,325.52	282,105.96	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	246,019,000.00	90,827,143.30	336,846,143.30	246,019,000.00	381,473.00	246,400,473.00	-	90,445,670.30	336,846,143.30	13,945,358.22	43,466,895.96	14,350,494.50	43,109,199.09	-	293,379,247.34	357,696.87	-
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	562,004.78	2,268,372.78	562,004.78	2,268,372.78	-	4,519,627.22	-	-
TOTAL, FAR1	252,807,000.00	90,827,143.30	343,634,143.30	252,807,000.00	381,473.00	253,188,473.00	-	90,445,670.30	343,634,143.30	14,507,363.00	45,735,268.74	14,912,499.28	45,377,571.87	-	297,898,874.56	357,696.87	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of May 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 Received						Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											May		May				Due & Demandable	Not Yet Due & Demandable
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 00	277,000.00	-	277,000.00	277,000.00	-	277,000.00	-	-	277,000.00	-	-	-	-	277,000.00	-	-	
Other Property, Plant and Equipment	5 02 13 990 99	277,000.00	-	277,000.00	277,000.00	-	277,000.00	-	-	277,000.00	-	-	-	-	277,000.00	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	125,999,000.00	90,263,070.30	216,262,070.30	125,999,000.00	-	125,999,000.00	-	90,263,070.30	216,262,070.30	1,590,508.10	1,849,611.46	1,570,658.10	1,829,761.46	-	214,412,458.84	19,850.00	
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	90,263,070.30	216,262,070.30	125,999,000.00	-	125,999,000.00	-	90,263,070.30	216,262,070.30	1,590,508.10	1,849,611.46	1,570,658.10	1,829,761.46	-	214,412,458.84	19,850.00	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	291,000.00	-	291,000.00	291,000.00	-	291,000.00	-	-	291,000.00	79,366.60	249,003.16	79,366.60	249,003.16	-	41,996.84	-	
Taxes, Duties and Licenses	5 02 15 010 00	291,000.00	(291,000.00)	-	291,000.00	-	291,000.00	(291,000.00)	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	5 02 15 020 00	-	246,000.00	246,000.00	-	-	-	246,000.00	-	246,000.00	67,500.00	212,455.49	67,500.00	212,455.49	-	33,544.51	-	
Insurance Expenses	5 02 15 030 00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	45,000.00	11,866.60	36,547.67	11,866.60	36,547.67	-	8,452.33	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	15,234,000.00	128,000.00	15,362,000.00	15,234,000.00	-	15,234,000.00	-	128,000.00	15,362,000.00	1,125,533.73	3,896,635.69	1,070,143.73	3,801,505.69	-	11,465,364.31	95,130.00	
Advertising Expenses	5 02 99 010 00	3,031,000.00	-	3,031,000.00	3,031,000.00	-	3,031,000.00	-	-	3,031,000.00	78,556.80	261,542.40	78,556.80	261,542.40	-	2,769,457.60	-	
Printing and Publication Expenses	5 02 99 020 00	2,169,000.00	-	2,169,000.00	2,169,000.00	-	2,169,000.00	-	-	2,169,000.00	85,960.00	152,550.00	200.00	66,790.00	-	2,016,450.00	85,760.00	
Representation Expenses	5 02 99 030 00	1,976,000.00	128,000.00	2,104,000.00	1,976,000.00	-	1,976,000.00	-	128,000.00	2,104,000.00	29,490.00	392,722.42	32,360.00	383,352.42	-	1,711,277.58	9,370.00	
Transportation and Delivery Expenses	5 02 99 040 00	58,000.00	-	58,000.00	58,000.00	-	58,000.00	-	-	58,000.00	-	-	-	-	-	58,000.00	-	
Rent/Lease Expenses	5 02 99 050 00	7,941,000.00	-	7,941,000.00	7,941,000.00	-	7,941,000.00	-	-	7,941,000.00	912,731.58	2,920,902.92	940,231.58	2,920,902.92	-	5,020,097.08	-	
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	912,731.58	2,920,902.92	940,231.58	2,920,902.92	-	4,479,097.08	-	
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	1,980.00	1,980.00	1,980.00	1,980.00	-	(980.00)	-	
Other Maintenance & Operating Expenses	5 02 99 990 00	58,000.00	-	58,000.00	58,000.00	-	58,000.00	-	-	58,000.00	16,815.35	166,937.95	16,815.35	166,937.95	-	(108,937.95)	-	
Subtotal, MOOE		172,316,000.00	90,445,670.30	262,761,670.30	172,316,000.00	-	172,316,000.00	-	90,445,670.30	262,761,670.30	4,289,774.25	12,647,344.78	4,770,501.44	12,365,238.82	-	250,114,325.52	282,105.96	
Total, Agency Specific Budget		246,019,000.00	90,445,670.30	336,464,670.30	246,019,000.00	-	246,019,000.00	-	90,445,670.30	336,464,670.30	13,945,358.22	43,466,895.96	14,350,494.50	43,109,199.09	-	292,997,774.34	357,696.87	
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	5 01 03 010 00	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	562,004.78	2,268,372.78	562,004.78	2,268,372.78	-	4,519,627.22	-	
Total, Automatic Appropriations		6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	562,004.78	2,268,372.78	562,004.78	2,268,372.78	-	4,519,627.22	-	
PS		73,703,000.00	381,473.00	74,084,473.00	73,703,000.00	381,473.00	74,084,473.00	-	-	74,084,473.00	9,655,583.97	30,819,551.18	9,579,993.06	30,743,960.27	-	43,264,921.82	75,590.91	
MOOE		172,316,000.00	90,445,670.30	262,761,670.30	172,316,000.00	-	172,316,000.00	-	90,445,670.30	262,761,670.30	4,289,774.25	12,647,344.78	4,770,501.44	12,365,238.82	-	250,114,325.52	282,105.96	
Sub-total		246,019,000.00	90,827,143.30	336,846,143.30	246,019,000.00	381,473.00	246,400,473.00	-	90,445,670.30	336,846,143.30	13,945,358.22	43,466,895.96	14,350,494.50	43,109,199.09	-	293,379,247.34	357,696.87	
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	562,004.78	2,268,372.78	562,004.78	2,268,372.78	-	4,519,627.22	-	
TOTAL, FAR1A		252,807,000.00	90,827,143.30	343,634,143.30	252,807,000.00	381,473.00	253,188,473.00	-	90,445,670.30	343,634,143.30	14,507,363.00	45,735,268.74	14,912,499.28	45,377,571.87	-	297,898,874.56	357,696.87	

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

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.
 Organization Code (UACS) : 15-001-03-0004
 Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7.00	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
	GAARD				73,703,000	172,316,000.00	-	246,019,000					73,703,000	172,316,000	-	246,019,000
	GARO No. 2016-1				6,788,000			6,788,000					6,788,000			6,788,000
	SARO Releases				381,473	-	-	381,473					381,473	-	-	381,473
	Pension & Gratuity Fund				381,473	-	-	381,473					381,473	-	-	381,473
	BMB-B-17-0007626	5/29/2017	RAF-PGF	1 01 407	381,473	-	-	381,473					381,473	-	-	381,473
	Total Allotments from DBM				80,872,473.00	172,316,000.00	-	253,188,473.00	-	-	-	-	80,872,473.00	172,316,000.00	-	253,188,473.00
B. Sub-Allotments from Central Office																
	General Administration & Support Services Funds				-	225,108.00	-	225,108					-	225,108	-	225,108
	2017-04-0384	4/26/2017	Agency Specific Budget	1 01 101		225,108.00	-	225,108					-	225,108	-	225,108
	BLR Funds				-	10,000.00	-	10,000					-	10,000	-	10,000
	2017-03-0191	3/1/2017	Agency Specific Budget	1 01 101		10,000.00	-	10,000					-	10,000	-	10,000
	DILP Funds				-	10,000.00	-	10,000					-	10,000	-	10,000
	2017-04-0368	25-Apr	Agency Specific Budget	1 01 101		10,000.00	-	10,000					-	10,000	-	10,000
	GIP Funds				-	35,084,000.00	-	35,084,000					-	35,084,000	-	35,084,000
	2017-03-0246	29-Mar	Agency Specific Budget	1 01 101		35,084,000.00	-	35,084,000					-	35,084,000	-	35,084,000
	TUPAD Funds				-	53,597,712.30	-	53,597,712					-	53,597,712	-	53,597,712
	2017-03-0246	29-Mar	Agency Specific Budget	1 01 101		52,626,000.00	-	52,626,000					-	52,626,000	-	52,626,000
	2017-53-0504	27-May	Agency Specific Budget	1 01 101		971,712.30	-	971,712					-	971,712	-	971,712
	PESO Funds				-	150,000.00	-	150,000					-	150,000	-	150,000
	2017-02-0160	2/28/2017	Agency Specific Budget	1 01 101		25,000.00	-	25,000					-	25,000	-	25,000
	2017-04-0351	4/21/2017	Agency Specific Budget	1 01 101		100,000.00	-	100,000					-	100,000	-	100,000
	2017-05-0424	5-May	Agency Specific Budget	1 01 101		25,000.00	-	25,000					-	25,000	-	25,000
	Reintegration Program				-	1,368,850	-	1,368,850					-	1,368,850	-	1,368,850
	2017-01-0029	1/26/2017	Agency Specific Budget	1 01 101		59,600.00	-	59,600					-	59,600	-	59,600
	2017-02-0069	3-Feb	Agency Specific Budget	1 01 101		350,000.00	-	350,000					-	350,000	-	350,000
	2017-02-0176	28-Feb	Agency Specific Budget	1 01 101		3,000.00	-	3,000					-	3,000	-	3,000
	2017-02-0188	28-Feb	Agency Specific Budget	1 01 101		650,000.00	-	650,000					-	650,000	-	650,000
	2017-04-0289	4/7/2017	Agency Specific Budget	1 01 101		50,000.00	-	50,000					-	50,000	-	50,000
	2017-04-0304	11-Apr	Agency Specific Budget	2 01 101		200,000.00	-	200,000					-	200,000	-	200,000
	2017-04-0335	19-Apr	Agency Specific Budget	3 01 101		56,250.00	-	56,250					-	56,250	-	56,250
	Total Sub-Allotments from Central Office				-	90,445,670.30	-	90,445,670.30	-	-	-	-	-	90,445,670.30	-	90,445,670.30
GRANDTOTAL					80,872,473.00	262,761,670.30	-	343,634,143.30	-	-	-	-	80,872,473.00	262,761,670.30	-	343,634,143.30
Summary by Funding Source Code:																
	Agency Specific Budget				73,703,000.00	172,316,000.00	-	246,019,000.00					73,703,000.00	172,316,000.00	-	246,019,000.00
	RLIP				6,788,000.00			6,788,000.00					6,788,000.00			6,788,000.00
	MPBF															
	PGF				381,473.00			381,473.00					381,473.00			381,473.00
	Sub-total				80,872,473.00	172,316,000.00	-	253,188,473.00	-	-	-	-	80,872,473.00	172,316,000.00	-	253,188,473.00
	Sub-allotments					90,445,670.30		90,445,670.30						90,445,670.30		90,445,670.30
	Grandtotal				80,872,473.00	262,761,670.30	-	343,634,143.30	-	-	-	-	80,872,473.00	262,761,670.30	-	343,634,143.30

Certified Correct:

LILIBETH Q. BRION
Sr. LEO, Budget Unit