

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of November 30, 2017

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										November		November				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	5,695,204.59	36,653,195.69	5,702,504.59	36,653,195.69	-	2,495,804.31	-	-
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	787,049.13	9,934,660.01	799,454.95	9,780,736.12	-	3,564,447.99	153,923.89	-
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	6,482,253.72	46,587,855.70	6,501,959.54	46,433,931.81	-	6,060,252.30	153,923.89	-
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	-	116,250.00	116,250.00	-	-	-	-	116,250.00	116,250.00	-	116,250.00	-	116,250.00	-	-	-	-
MOOE	-	116,250.00	116,250.00	-	-	-	-	116,250.00	116,250.00	-	116,250.00	-	116,250.00	-	-	-	-
Subtotal, MFO 1	-	116,250.00	116,250.00	-	-	-	-	116,250.00	116,250.00	-	116,250.00	-	116,250.00	-	-	-	-
MFO 2: Employment Facilitation and Capacity Building Services																	
A. Capacity Building Services																	
MOOE	118,900,000.00	180,114,525.13	299,014,525.13	118,900,000.00	-	118,900,000.00	0.00	180,114,525.13	299,014,525.13	14,714,330.83	123,032,865.46	13,994,400.46	121,659,075.96	-	175,981,659.67	1,373,789.50	-
Subtotal, Capacity	118,900,000.00	180,114,525.13	299,014,525.13	118,900,000.00	-	118,900,000.00	0.00	180,114,525.13	299,014,525.13	14,714,330.83	123,032,865.46	13,994,400.46	121,659,075.96	-	175,981,659.67	1,373,789.50	-
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	1,463,675.49	22,057,076.63	563,751.47	21,013,505.13	-	42,583,923.37	1,043,571.50	-
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	1,463,675.49	22,057,076.63	563,751.47	21,013,505.13	-	42,583,923.37	1,043,571.50	-
DILP 18 Resettlement																	
MOOE	-	59,445,000.00	59,445,000.00	-	-	-	-	59,445,000.00	59,445,000.00	-	-	-	-	-	59,445,000.00	-	-
Subtotal, DILP-18 Resettlement	-	59,445,000.00	59,445,000.00	-	-	-	-	59,445,000.00	59,445,000.00	-	-	-	-	-	59,445,000.00	-	-
Total DILP	64,631,000.00	68,010,000.00	132,641,000.00	64,631,000.00	-	64,631,000.00	-	68,010,000.00	132,641,000.00	1,463,675.49	22,057,076.63	563,751.47	21,013,505.13	-	110,583,923.37	1,043,571.50	-
MOOE	64,631,000.00	68,010,000.00	132,641,000.00	64,631,000.00	-	64,631,000.00	-	68,010,000.00	132,641,000.00	1,463,675.49	22,057,076.63	563,751.47	21,013,505.13	-	110,583,923.37	1,043,571.50	-
Total, DILP	64,631,000.00	68,010,000.00	132,641,000.00	64,631,000.00	-	64,631,000.00	-	68,010,000.00	132,641,000.00	1,463,675.49	22,057,076.63	563,751.47	21,013,505.13	-	110,583,923.37	1,043,571.50	-
GIP																	
MOOE	-	40,570,208.36	40,570,208.36	-	-	-	-	40,570,208.36	40,570,208.36	4,853,099.75	21,990,653.93	5,362,411.40	21,990,653.93	-	18,579,554.43	-	-
Total, GIP	-	40,570,208.36	40,570,208.36	-	-	-	-	40,570,208.36	40,570,208.36	4,853,099.75	21,990,653.93	5,362,411.40	21,990,653.93	-	18,579,554.43	-	-
TUPAD																	
MOOE	-	69,859,316.77	69,859,316.77	-	-	-	-	69,859,316.77	69,859,316.77	6,067,934.79	33,469,056.05	5,738,900.79	33,140,022.05	-	36,390,260.72	329,034.00	-
Total, TUPAD	-	69,859,316.77	69,859,316.77	-	-	-	-	69,859,316.77	69,859,316.77	6,067,934.79	33,469,056.05	5,738,900.79	33,140,022.05	-	36,390,260.72	329,034.00	-
GIP/TUPAD																	
MOOE	-	110,429,525.13	110,429,525.13	-	-	-	-	110,429,525.13	110,429,525.13	10,921,034.54	55,459,709.98	11,101,312.19	55,130,675.98	-	54,969,815.15	329,034.00	-
Total, GIP/TUPAD	-	110,429,525.13	110,429,525.13	-	-	-	-	110,429,525.13	110,429,525.13	10,921,034.54	55,459,709.98	11,101,312.19	55,130,675.98	-	54,969,815.15	329,034.00	-
JobStart Philippines																	
MOOE	-	1,675,000.00	1,675,000.00	-	-	-	-	1,675,000.00	1,675,000.00	480,000.00	614,344.00	480,000.00	614,344.00	-	1,060,656.00	-	-
Total, Jobstart	-	1,675,000.00	1,675,000.00	-	-	-	-	1,675,000.00	1,675,000.00	480,000.00	614,344.00	480,000.00	614,344.00	-	1,060,656.00	-	-
SPES																	
MOOE	54,269,000.00	0.00	54,269,000.00	54,269,000.00	-	54,269,000.00	0.00	-	54,269,000.00	1,849,620.80	44,901,734.85	1,849,336.80	44,900,550.85	-	9,367,265.15	1,184.00	-
Subtotal, SPES-Regular	54,269,000.00	0.00	54,269,000.00	54,269,000.00	-	54,269,000.00	0.00	-	54,269,000.00	1,849,620.80	44,901,734.85	1,849,336.80	44,900,550.85	-	9,367,265.15	1,184.00	-
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																	
Employment Facilitation																	
MOOE	1,974,000.00	233,333.33	2,207,333.33	1,974,000.00	-	1,974,000.00	-	233,333.33	2,207,333.33	262,742.66	1,283,705.03	163,841.66	1,183,382.03	-	923,628.30	100,323.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation	1,974,000.00	233,333.33	2,207,333.33	1,974,000.00	-	1,974,000.00	-	233,333.33	2,207,333.33	262,742.66	1,283,705.03	163,841.66	1,183,382.03	-	923,628.30	100,323.00	-
PESO																	
MOOE	-	233,333.33	233,333.33	-	-	-	-	233,333.33	233,333.33	-	98,112.75	-	98,112.75	-	135,220.58	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO	-	233,333.33	233,333.33	-	-	-	-	233,333.33	233,333.33	-	98,112.75	-	98,112.75	-	135,220.58	-	-
EPD																	

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	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				November		November				Due & Demandable	Not Yet Due & Demandable
MOOE	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	182,648.16	914,548.52	83,927.16	815,827.52	-	292,451.48	98,721.00	-
Total, EPD	1,207,000.00	-	1,207,000.00	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	182,648.16	914,548.52	83,927.16	815,827.52	-	292,451.48	98,721.00	-
EPD 18 Resettlement																	
MOOE	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	80,094.50	271,043.76	79,914.50	269,441.76	-	495,956.24	1,602.00	-
Total, EPD	767,000.00	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	80,094.50	271,043.76	79,914.50	269,441.76	-	495,956.24	1,602.00	-
Total EPD																	
MOOE	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	262,742.66	1,185,592.28	163,841.66	1,085,269.28	-	788,407.72	100,323.00	-
Total, EPD	1,974,000.00	-	1,974,000.00	1,974,000.00	-	1,974,000.00	-	-	1,974,000.00	262,742.66	1,185,592.28	163,841.66	1,085,269.28	-	788,407.72	100,323.00	-
Subtotal, MFO 2																	
MOOE	120,874,000.00	180,347,858.46	301,221,858.46	120,874,000.00	-	120,874,000.00	0.00	180,347,858.46	301,221,858.46	14,977,073.49	124,316,570.49	14,158,242.12	122,842,457.99	-	176,905,287.97	1,474,112.50	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2	120,874,000.00	180,347,858.46	301,221,858.46	120,874,000.00	-	120,874,000.00	0.00	180,347,858.46	301,221,858.46	14,977,073.49	124,316,570.49	14,158,242.12	122,842,457.99	-	176,905,287.97	1,474,112.50	-
MFO 3: Labor Force Welfare Services																	
Worker's Organization and Tripartism and Empowerment Programs																	
MOOE	2,271,000.00	218,250.00	2,489,250.00	2,271,000.00	-	2,271,000.00	-	218,250.00	2,489,250.00	187,212.37	1,262,997.76	187,212.37	1,262,997.76	-	1,226,252.24	-	-
Total, Worker's Organization and Tripartism	2,271,000.00	218,250.00	2,489,250.00	2,271,000.00	-	2,271,000.00	-	218,250.00	2,489,250.00	187,212.37	1,262,997.76	187,212.37	1,262,997.76	-	1,226,252.24	-	-
WODP																	
MOOE	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	187,212.37	1,262,997.76	187,212.37	1,262,997.76	-	1,008,002.24	-	-
Total, WODP	2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	187,212.37	1,262,997.76	187,212.37	1,262,997.76	-	1,008,002.24	-	-
Rural and Emergency Employment Services																	
MOOE	12,386,000.00	73,325,712.48	85,711,712.48	12,386,000.00	-	12,386,000.00	-	73,325,712.48	85,711,712.48	3,407,995.85	13,611,420.69	2,503,263.85	12,706,688.69	-	72,100,291.79	904,732.00	-
Total, Rural and Emergency Employment Services	12,386,000.00	73,325,712.48	85,711,712.48	12,386,000.00	-	12,386,000.00	-	73,325,712.48	85,711,712.48	3,407,995.85	13,611,420.69	2,503,263.85	12,706,688.69	-	72,100,291.79	904,732.00	-
TUPAD																	
MOOE	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	-	6,096,828.00	-	6,096,828.00	-	6,289,172.00	-	-
Subtotal, TUPAD	12,386,000.00	-	12,386,000.00	12,386,000.00	-	12,386,000.00	-	-	12,386,000.00	-	6,096,828.00	-	6,096,828.00	-	6,289,172.00	-	-
Worker' Protection & Welfare Services																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	640,882.00	4,265,490.96	641,682.00	4,265,490.96	-	664,509.04	-	-
MOOE	668,000.00	2,425,350.00	3,093,350.00	668,000.00	-	668,000.00	-	2,425,350.00	3,093,350.00	113,261.12	2,069,240.86	118,820.49	2,044,840.86	-	1,024,109.14	24,400.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection	5,598,000.00	2,425,350.00	8,023,350.00	5,598,000.00	-	5,598,000.00	-	2,425,350.00	8,023,350.00	754,143.12	6,334,731.82	760,502.49	6,310,331.82	-	1,688,618.18	24,400.00	-
Reintegration Program																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	2,425,350.00	2,425,350.00	-	-	-	-	2,425,350.00	2,425,350.00	35,056.12	1,486,961.96	20,656.12	1,472,561.96	-	938,388.04	14,400.00	-
Subtotal, Reintegration	-	2,425,350.00	2,425,350.00	-	-	-	-	2,425,350.00	2,425,350.00	35,056.12	1,486,961.96	20,656.12	1,472,561.96	-	938,388.04	14,400.00	-
WAWD																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	640,882.00	4,265,490.96	641,682.00	4,265,490.96	-	664,509.04	-	-
MOOE	668,000.00	0.00	668,000.00	668,000.00	-	668,000.00	-	-	668,000.00	78,205.00	582,278.90	98,164.37	572,278.90	-	85,721.10	10,000.00	-
Total, WAWD	5,598,000.00	0.00	5,598,000.00	5,598,000.00	-	5,598,000.00	-	-	5,598,000.00	719,087.00	4,847,769.86	739,846.37	4,837,769.86	-	750,230.14	10,000.00	-
Subtotal, MFO 3																	
PS	4,930,000.00	-	4,930,000.00	4,930,000.00	-	4,930,000.00	-	-	4,930,000.00	640,882.00	4,265,490.96	641,682.00	4,265,490.96	-	664,509.04	-	-
MOOE	15,325,000.00	75,969,312.48	91,294,312.48	15,325,000.00	-	15,325,000.00	-	75,969,312.48	91,294,312.48	3,708,469.34	16,943,659.31	2,809,296.71	16,014,527.31	-	74,500,653.17	929,132.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	20,255,000.00	75,969,312.48	96,224,312.48	20,255,000.00	-	20,255,000.00	-	75,969,312.48	96,224,312.48	4,349,351.34	21,209,150.27	3,450,978.71	20,280,018.27	-	75,015,162.21	929,132.00	-
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	4,184,652.00	26,295,059.48	4,189,952.00	26,295,059.48	-	3,328,940.52	-	-
MOOE	21,751,000.00	-	21,751,000.00	21,751,000.00	-	21,751,000.00	-	-	21,751,000.00	2,330,842.04	12,510,526.56	2,167,622.89	12,257,515.16	-	9,240,473.44	253,011.40	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED	51,375,000.00	-	51,375,000.00	51,375,000.00	-	51,375,000.00	-	-	51,375,000.00	6,515,494.04	38,805,586.04	6,357,574.89	38,552,574.64	-	12,569,413.96	253,011.40	-
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	141,277.23	561,543.89	143,217.23	567,963.89	-	530,456.11	3,580.00	-
Total, LRD	1,092,000.00	-	1,092,000.00	1,092,000.00	-	1,092,000.00	-	-	1,092,000.00	141,277.23	561,543.89	143,217.23	567,963.89	-	530,456.11	3,580.00	-
Subtotal, MFO 4																	
PS	29,624,000.00	-	29,624,000.00	29,624,000.00	-	29,624,000.00	-	-	29,624,000.00	4,184,652.00	26,295,059.48	4,189,952.00	26,295,059.48	-	3,328,940.52	-	-
MOOE	22,843,000.00	7,500.00	22,850,500.00	22,843,000.00	-	22,843,000.00	-	7,500.00	22,850,500.00	2,479,459.27	13,079,410.45	2,318,180.12	12,822,819.05	-	9,771,089.55	256,591.40	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4	52,467,000.00	7,500.00	52,474,500.00	52,467,000.00	-	52,467,000.00	-	7,500.00	52,474,500.00	6,664,111.27	39,374,469.93	6,508,132.12	39,117,878.53	-	13,100,030.07	256,591.40	-

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										November		November					
Total, Operations																	
PS	34,554,000.00	-	34,554,000.00	34,554,000.00	-	34,554,000.00	-	-	34,554,000.00	4,825,534.00	30,560,550.44	4,831,634.00	30,560,550.44	-	3,993,449.56	-	-
MOOE	159,042,000.00	256,440,920.94	415,482,920.94	159,042,000.00	-	159,042,000.00	0.00	256,440,920.94	415,482,920.94	21,165,002.10	154,455,890.25	19,285,718.95	151,796,054.35	-	261,027,030.69	2,659,835.90	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	193,596,000.00	256,440,920.94	450,036,920.94	193,596,000.00	-	193,596,000.00	0.00	256,440,920.94	450,036,920.94	25,990,536.10	185,016,440.69	24,117,352.95	182,356,604.79	-	265,020,480.25	2,659,835.90	-
Locally Funded Projects																	
Skills Registry Project																	
MOOE	-	1,069,758.06	1,069,758.06	-	-	-	-	1,069,758.06	1,069,758.06	220,214.25	405,363.75	6,914.25	192,063.75	-	664,394.31	213,300.00	-
Total, SRP	-	1,069,758.06	1,069,758.06	-	-	-	-	1,069,758.06	1,069,758.06	220,214.25	405,363.75	6,914.25	192,063.75	-	664,394.31	213,300.00	-
Computerization Project																	
MOOE	-	60,000.00	60,000.00	-	-	-	-	60,000.00	60,000.00	-	59,200.00	-	59,200.00	-	800.00	-	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	479,200.00	-	479,200.00	-	125,800.00	-	-
Total, Computerization Project	-	665,000.00	665,000.00	-	-	-	-	665,000.00	665,000.00	-	538,400.00	-	538,400.00	-	126,600.00	-	-
Total, Locally Funded Projects																	
MOOE	-	1,129,758.06	1,129,758.06	-	-	-	-	1,129,758.06	1,129,758.06	220,214.25	464,563.75	6,914.25	251,263.75	-	665,194.31	213,300.00	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	479,200.00	-	479,200.00	-	125,800.00	-	-
Total, LFP	-	1,734,758.06	1,734,758.06	-	-	-	-	1,734,758.06	1,734,758.06	220,214.25	943,763.75	6,914.25	730,463.75	-	790,994.31	213,300.00	-
Total, Agency Specific Budget																	
PS	73,703,000.00	-	73,703,000.00	73,703,000.00	-	73,703,000.00	-	-	73,703,000.00	10,520,738.59	67,213,746.13	10,534,138.59	67,213,746.13	-	6,489,253.87	-	-
MOOE	172,316,000.00	257,795,787.00	430,111,787.00	172,316,000.00	-	172,316,000.00	0.00	257,795,787.00	430,111,787.00	22,172,265.48	164,855,114.01	20,092,088.15	161,828,054.22	-	265,256,672.99	3,027,059.79	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	479,200.00	-	479,200.00	-	125,800.00	-	-
Total, Agency Specific Budget	246,019,000.00	258,400,787.00	504,419,787.00	246,019,000.00	-	246,019,000.00	0.00	258,400,787.00	504,419,787.00	32,693,004.07	232,548,060.14	30,626,226.74	229,521,000.35	-	271,871,726.86	3,027,059.79	-
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	609,894.21	3,371,321.07	609,894.21	3,371,321.07	-	190,678.93	-	-
Total, GASS	3,562,000.00	-	3,562,000.00	3,562,000.00	-	3,562,000.00	-	-	3,562,000.00	609,894.21	3,371,321.07	609,894.21	3,371,321.07	-	190,678.93	-	-
Operations																	
MFO 3: Labor Force Welfare Services																	
WAWD																	
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	68,055.84	390,787.92	68,055.84	390,787.92	-	61,212.08	-	-
Total, WAWD	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	68,055.84	390,787.92	68,055.84	390,787.92	-	61,212.08	-	-
Subtotal, MFO 3																	
RLIP	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	68,055.84	390,787.92	68,055.84	390,787.92	-	61,212.08	-	-
Subtotal, MFO 3	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	452,000.00	68,055.84	390,787.92	68,055.84	390,787.92	-	61,212.08	-	-
MFO 4: Employment Regulation Services																	
Enforcement of labor laws, regulations and standards																	
RLIP	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	454,666.71	2,466,200.60	454,666.71	2,466,200.60	-	307,799.40	-	-
Total, LSED	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	454,666.71	2,466,200.60	454,666.71	2,466,200.60	-	307,799.40	-	-
Subtotal, MFO 4																	
RLIP	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	454,666.71	2,466,200.60	454,666.71	2,466,200.60	-	307,799.40	-	-
Subtotal, MFO 4	2,774,000.00	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-	-	2,774,000.00	454,666.71	2,466,200.60	454,666.71	2,466,200.60	-	307,799.40	-	-
Total, Automatic Appropriations																	
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,132,616.76	6,228,309.59	1,132,616.76	6,228,309.59	-	559,690.41	-	-
Total, Automatic Appropriations	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,132,616.76	6,228,309.59	1,132,616.76	6,228,309.59	-	559,690.41	-	-
C. SPECIAL PURPOSE FUNDS																	
Personnel Services																	
Miscellaneous Personnel Benefit Fund																	
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund																	
Monetization of Leave Credits	-	537,330.00	537,330.00	-	537,330.00	537,330.00	-	-	537,330.00	-	537,328.72	-	537,328.72	-	1.28	-	-
Terminal Leave Benefits-Civilian	-	381,473.00	381,473.00	-	381,473.00	381,473.00	-	-	381,473.00	-	381,472.69	-	381,472.69	-	0.31	-	-
Subtotal, Personnel Services	-	155,857.00	155,857.00	-	155,857.00	155,857.00	-	-	155,857.00	-	155,856.03	-	155,856.03	-	0.97	-	-
Automatic Appropriations																	
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of November 30, 2017

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Based on Authorized Appropriation	Additional SAROs Issued	Total				November		November				Due & Demandable	Not Yet Due & Demandable
Total, Special Purpose Funds																	
PS	-	537,330.00	537,330.00	-	537,330.00	537,330.00	-	-	537,330.00	-	537,328.72	-	537,328.72	-	1.28	-	-
Sub-total	-	537,330.00	537,330.00	-	537,330.00	537,330.00	-	-	537,330.00	-	537,328.72	-	537,328.72	-	1.28	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF	-	537,330.00	537,330.00	-	537,330.00	537,330.00	-	-	537,330.00	-	537,328.72	-	537,328.72	-	1.28	-	-
Grandtotal																	
PS	73,703,000.00	537,330.00	74,240,330.00	73,703,000.00	537,330.00	74,240,330.00	-	-	74,240,330.00	10,520,738.59	67,751,074.85	10,534,138.59	67,751,074.85	-	6,489,255.15	-	-
MOOE	172,316,000.00	257,795,787.00	430,111,787.00	172,316,000.00	-	172,316,000.00	0.00	257,795,787.00	430,111,787.00	22,172,265.48	164,855,114.01	20,092,088.15	161,828,054.22	-	265,256,672.99	3,027,059.79	-
CO	-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	479,200.00	-	479,200.00	-	125,800.00	-	-
Sub-total	246,019,000.00	258,938,117.00	504,957,117.00	246,019,000.00	537,330.00	246,556,330.00	0.00	258,400,787.00	504,957,117.00	32,693,004.07	233,085,388.86	30,626,226.74	230,058,329.07	-	271,871,728.14	3,027,059.79	-
RLIP	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,132,616.76	6,228,309.59	1,132,616.76	6,228,309.59	-	559,690.41	-	-
TOTAL, FAR1	252,807,000.00	258,938,117.00	511,745,117.00	252,807,000.00	537,330.00	253,344,330.00	0.00	258,400,787.00	511,745,117.00	33,825,620.83	239,313,698.45	31,758,843.50	236,286,638.66	-	272,431,418.55	3,027,059.79	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of November 30, 2017

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											November		November				Due & Demandable	Not Yet Due & Demandable
Summary	302000000																	
Personnel Services	5 01 00 000 00																	
Salaries and Wages	5 01 01 000 00	56,563,000.00	-	56,563,000.00	56,563,000.00	-	56,563,000.00	-	-	56,563,000.00	4,714,919.13	51,896,214.63	4,714,919.13	51,896,214.63	-	4,666,785.37	-	-
Salaries and Wages - Regular	5 01 01 010 01	56,563,000.00	-	56,563,000.00	56,563,000.00	-	56,563,000.00	-	-	56,563,000.00	4,714,919.13	51,896,214.63	4,714,919.13	51,896,214.63	-	4,666,785.37	-	-
Other Compensation	5 01 02 000 00	16,203,000.00	-	16,203,000.00	16,203,000.00	-	16,203,000.00	-	-	16,203,000.00	5,674,944.46	14,487,431.50	5,674,944.46	14,487,431.50	-	1,715,568.50	-	-
Personal Economic Relief Allowance	5 01 02 010 01	3,240,000.00	-	3,240,000.00	3,240,000.00	-	3,240,000.00	-	-	3,240,000.00	268,000.00	2,951,988.31	268,000.00	2,951,988.31	-	288,011.69	-	-
Representation Allowance (RA)	5 01 02 020 00	756,000.00	-	756,000.00	756,000.00	-	756,000.00	-	-	756,000.00	56,500.00	628,375.00	56,500.00	628,375.00	-	127,625.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	756,000.00	-	756,000.00	756,000.00	-	756,000.00	-	-	756,000.00	19,545.46	206,818.19	19,545.46	206,818.19	-	549,181.81	-	-
Clothing Allowance	5 01 02 040 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	-	665,000.00	-	665,000.00	-	10,000.00	-	-
Productivity Enhancement Incentive	5 01 02 080 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	-	-	-	-	-	675,000.00	-	-
Cash Gift	5 01 02 150 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	660,000.00	660,000.00	660,000.00	660,000.00	-	15,000.00	-	-
Year-End Bonus	5 01 02 140 01	4,713,000.00	-	4,713,000.00	4,713,000.00	-	4,713,000.00	-	-	4,713,000.00	4,670,899.00	4,670,899.00	4,670,899.00	4,670,899.00	-	42,101.00	-	-
Mid-Year Bonus	5 01 02 990 36	4,713,000.00	-	4,713,000.00	4,713,000.00	-	4,713,000.00	-	-	4,713,000.00	-	4,704,351.00	-	4,704,351.00	-	8,649.00	-	-
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	5 01 03 000 00	796,000.00	-	796,000.00	796,000.00	-	796,000.00	-	-	796,000.00	130,875.00	770,100.00	144,275.00	770,100.00	-	25,900.00	-	-
Pag-ibig Contributions	5 01 03 020 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	13,500.00	148,100.00	26,900.00	148,100.00	-	13,900.00	-	-
PhilHealth Contributions	5 01 03 030 01	472,000.00	-	472,000.00	472,000.00	-	472,000.00	-	-	472,000.00	90,475.00	473,900.00	90,475.00	473,900.00	-	(1,900.00)	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	26,900.00	148,100.00	26,900.00	148,100.00	-	13,900.00	-	-
Other Personnel Benefits	5 01 04 000 00	141,000.00	-	141,000.00	141,000.00	-	141,000.00	-	-	141,000.00	-	60,000.00	-	60,000.00	-	81,000.00	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	141,000.00	(75,000.00)	66,000.00	141,000.00	-	141,000.00	-	(75,000.00)	66,000.00	-	-	-	-	-	66,000.00	-	-
Loyalty Award - Civilian	5 01 04 990 15	-	75,000.00	75,000.00	-	-	-	-	75,000.00	-	75,000.00	-	60,000.00	-	60,000.00	-	15,000.00	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		73,703,000.00	-	73,703,000.00	73,703,000.00	-	73,703,000.00	-	-	73,703,000.00	10,520,738.59	67,213,746.13	10,534,138.59	67,213,746.13	-	6,489,253.87	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00																	
Traveling Expenses	5 02 01 000 00	6,149,000.00	70,200.00	6,219,200.00	6,149,000.00	-	6,149,000.00	-	-	70,200.00	284,041.24	2,034,283.16	289,357.24	2,025,945.16	-	4,184,916.84	8,338.00	-
Traveling Expense - Local Travel	5 02 01 010 00	6,149,000.00	68,700.00	6,217,700.00	6,149,000.00	-	6,149,000.00	-	(1,500.00)	70,200.00	282,541.24	2,032,783.16	287,857.24	2,024,445.16	-	4,184,916.84	8,338.00	-
Training & Scholarship Expenses	5 02 02 000 00	2,110,000.00	2,110,000.00	2,331,750.00	2,110,000.00	-	2,110,000.00	-	-	2,331,750.00	215,740.00	1,038,591.00	215,740.00	1,038,591.00	-	1,293,159.00	-	-
Training Expense	5 02 02 010 00	2,095,000.00	221,750.00	2,316,750.00	2,095,000.00	-	2,095,000.00	-	-	2,316,750.00	215,740.00	1,038,591.00	215,740.00	1,038,591.00	-	1,278,159.00	-	-
Scholarship Grants/Expense	5 02 02 020 00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-
Supplies and Materials	5 02 03 000 00	3,966,000.00	44,000.00	4,010,000.00	3,966,000.00	-	3,966,000.00	-	-	44,000.00	356,625.54	3,068,000.26	220,744.77	2,788,830.01	-	941,999.74	279,170.25	-
Office Supplies Expense	5 02 03 010 00	1,912,000.00	110,013.88	2,022,013.88	1,912,000.00	-	1,912,000.00	-	66,013.88	44,000.00	4,510.65	1,692,911.02	147,800.13	1,692,911.02	-	329,102.86	-	-
Accountable Forms Expense	5 02 03 020 00	83,000.00	277,000.00	360,000.00	83,000.00	-	83,000.00	-	-	360,000.00	-	-	-	-	-	308,000.00	-	-
Food Supplies Expenses	5 02 03 050 00	50,000.00	(15,000.00)	35,000.00	50,000.00	-	50,000.00	-	(15,000.00)	-	35,000.00	-	-	-	-	35,000.00	-	-
Drugs and Medicines Expenses	5 02 03 070 00	81,000.00	27,500.00	108,500.00	81,000.00	-	81,000.00	-	-	108,500.00	52,500.00	52,500.00	32,914.29	285,196.03	-	56,000.00	52,500.00	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	1,335,000.00	(739,873.62)	595,126.38	1,335,000.00	-	1,335,000.00	-	(739,873.62)	595,126.38	32,914.29	285,196.03	40,030.35	285,196.03	-	309,930.35	-	-
Other Supplies and Materials Expense	5 02 03 990 00	505,000.00	384,359.74	889,359.74	505,000.00	-	505,000.00	-	384,359.74	889,359.74	266,700.60	729,393.21	40,030.35	502,722.96	-	1,959,665.53	226,670.25	-
Utility Expenses	5 02 04 000 00	3,366,000.00	-	3,366,000.00	3,366,000.00	-	3,366,000.00	-	-	3,366,000.00	193,906.52	2,679,999.44	201,042.34	2,650,528.55	-	686,000.56	29,470.89	-
Water Expense	5 02 04 010 00	282,000.00	601.03	282,601.03	282,000.00	-	282,000.00	-	601.03	282,601.03	173,450.11	172,724.71	(46,943.30)	172,724.71	-	109,150.92	725.40	-
Electricity Expense	5 02 04 020 00	3,084,000.00	(601.03)	3,083,398.97	3,084,000.00	-	3,084,000.00	-	(601.03)	3,083,398.97	241,160.41	2,506,549.33	247,985.64	2,477,803.84	-	576,849.64	28,745.49	-
Communication Services	5 02 05 000 00	2,805,000.00	69,900.00	2,874,900.00	2,805,000.00	-	2,805,000.00	-	69,900.00	2,874,900.00	206,625.53	2,178,372.89	205,880.63	2,176,962.74	-	696,527.11	1,410.15	-
Postage and Courier Services	5 02 05 010 00	587,000.00	(4,199.00)	582,801.00	587,000.00	-	587,000.00	-	(4,199.00)	582,801.00	6,383.00	311,311.00	6,383.00	311,311.00	-	271,490.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	315,000.00	(22,701.00)	292,299.00	315,000.00	-	315,000.00	-	300.00	292,299.00	11,468.17	115,602.67	12,106.42	115,602.67	-	176,696.33	-	-
Telephone Expense-Landline	5 02 05 020 02	579,000.00	138,996.64	717,996.64	579,000.00	-	579,000.00	-	9,600.00	717,996.64	50,346.27	608,971.51	48,936.12	607,561.36	-	109,025.13	1,410.15	-
Internet Subscription Expense	5 02 05 030 00	1,291,000.00	(41,646.40)	1,249,353.60	1,291,000.00	-	1,291,000.00	-	60,000.00	1,249,353.60	134,211.09	1,134,408.71	134,211.09	1,134,408.71	-	114,944.89	-	-
Cable/Satellite, Telegraph and Radio Expense	5 02 05 040 00	33,000.00	(550.24)	32,449.76	33,000.00	-	33,000.00	-	(550.24)	32,449.76	4,244.00	8,079.00	4,244.00	8,079.00	-	24,370.76	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	118,000.00	9,800.00	107,400.00	9,800.00	107,400.00	-	10,600.00	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	118,000.00	9,800.00	107,400.00	9,800.00	107,400.00</				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of November 30, 2017

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											November		November				Due & Demandable	Not Yet Due & Demandable
Financial Assistance to Local Government Units	5 02 14 030 00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	1,030,000.00	10,335,390.00	34,250.00	9,339,640.00	-	9,664,610.00	995,750.00	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	12,000,000.00	17,000.00	9,955,189.76	17,000.00	9,955,189.76	-	2,044,810.24	-	-
Subsidies - Others	5 02 14 990 00	125,999,000.00	225,068,687.00	351,067,687.00	125,999,000.00	-	125,999,000.00	(32,000,000.00)	257,068,687.00	351,067,687.00	16,395,434.63	114,341,893.07	15,409,356.78	112,845,603.57	-	236,725,793.93	1,496,289.50	-
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	150.00	275,451.47	150.00	275,451.47	-	15,548.53	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	291,000.00	(290,480.00)	520.00	291,000.00	-	291,000.00	(290,480.00)	520.00	-	520.00	-	520.00	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	230,480.00	230,480.00	-	-	-	230,480.00	-	230,480.00	150.00	218,567.99	150.00	218,567.99	-	11,912.01	-	-
Insurance Expenses	5 02 15 030 00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	60,000.00	-	56,363.48	-	56,363.48	-	3,636.52	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	15,234,000.00	246,250.00	15,480,250.00	15,234,000.00	-	15,234,000.00	-	246,250.00	15,480,250.00	1,278,409.15	8,773,436.30	1,329,988.52	8,712,256.30	-	6,716,813.70	61,180.00	-
Advertising Expenses	5 02 99 010 00	3,031,000.00	-	3,031,000.00	3,031,000.00	-	3,031,000.00	-	-	3,031,000.00	148,176.00	409,718.40	148,176.00	409,718.40	-	2,621,281.60	-	-
Printing and Publication Expenses	5 02 99 020 00	2,169,000.00	85,760.00	2,254,760.00	2,169,000.00	-	2,169,000.00	85,760.00	-	2,254,760.00	-	305,467.78	31,620.00	281,787.78	-	1,949,292.22	23,680.00	-
Representation Expenses	5 02 99 030 00	1,976,000.00	160,490.00	2,136,490.00	1,976,000.00	-	1,976,000.00	(85,760.00)	246,250.00	2,136,490.00	189,253.58	1,249,507.30	189,253.58	1,249,507.30	-	886,982.70	-	-
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	(3,000.00)	7,938,000.00	7,941,000.00	-	7,941,000.00	(3,000.00)	-	7,938,000.00	940,231.57	6,641,014.82	940,231.57	6,613,514.82	-	1,296,985.18	27,500.00	-
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	940,231.57	6,641,014.82	940,231.57	6,613,514.82	-	758,985.18	27,500.00	-
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	(3,000.00)	438,000.00	441,000.00	-	441,000.00	(3,000.00)	-	438,000.00	-	-	-	-	-	438,000.00	-	-
Subscription Expenses	5 02 99 070 00	1,000.00	3,000.00	4,000.00	1,000.00	-	1,000.00	3,000.00	-	4,000.00	748.00	2,728.00	748.00	2,728.00	-	1,272.00	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	58,000.00	-	58,000.00	58,000.00	-	58,000.00	-	-	58,000.00	-	165,000.00	19,959.37	155,000.00	-	(107,000.00)	10,000.00	-
Subtotal, MOOE	172,316,000.00	257,795,787.00	430,111,787.00	172,316,000.00	172,316,000.00	-	172,316,000.00	0.00	257,795,787.00	430,111,787.00	22,172,265.48	164,855,114.01	20,092,088.15	161,828,054.22	-	265,256,672.99	3,027,059.79	-
Total, Agency Specific Budget		246,019,000.00	258,400,787.00	504,419,787.00	246,019,000.00	-	246,019,000.00	0.00	258,400,787.00	504,419,787.00	32,693,004.07	232,548,060.14	30,626,226.74	229,521,000.35	-	271,871,728.86	3,027,059.79	-
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	5 01 03 010 00	6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,132,616.76	6,228,309.59	1,132,616.76	6,228,309.59	-	559,690.41	-	-
Total, Automatic Appropriations		6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,132,616.76	6,228,309.59	1,132,616.76	6,228,309.59	-	559,690.41	-	-
PS		73,703,000.00	537,330.00	74,240,330.00	73,703,000.00	537,330.00	74,240,330.00	-	-	74,240,330.00	10,520,738.59	67,751,074.85	10,534,138.59	67,751,074.85	-	6,489,255.15	-	-
MOOE		172,316,000.00	257,795,787.00	430,111,787.00	172,316,000.00	-	172,316,000.00	0.00	257,795,787.00	430,111,787.00	22,172,265.48	164,855,114.01	20,092,088.15	161,828,054.22	-	265,256,672.99	3,027,059.79	-
CO		-	605,000.00	605,000.00	-	-	-	-	605,000.00	605,000.00	-	479,200.00	-	479,200.00	-	125,800.00	-	-
Sub-total		246,019,000.00	258,938,117.00	504,957,117.00	246,019,000.00	537,330.00	246,556,330.00	0.00	258,400,787.00	504,957,117.00	32,693,004.07	233,085,388.86	30,626,226.74	230,058,329.07	-	271,871,728.14	3,027,059.79	-
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	6,788,000.00	-	-	6,788,000.00	1,132,616.76	6,228,309.59	1,132,616.76	6,228,309.59	-	559,690.41	-	-
TOTAL, FAR1A		252,807,000.00	258,938,117.00	511,745,117.00	252,807,000.00	537,330.00	253,344,330.00	0.00	258,400,787.00	511,745,117.00	33,825,620.83	239,313,698.45	31,758,843.50	236,286,638.66	-	272,431,418.55	3,027,059.79	-

List of Allotments and Sub-Allotments
as of November 30, 2017

Department : 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) : 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	UAACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7.00	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
	GAARD				73,703,000	172,316,000.00	-	246,019,000				-	73,703,000	172,316,000	-	246,019,000
	GARO No. 2016-1				6,788,000			6,788,000				-	6,788,000	-	-	6,788,000
	SARO Releases				537,330	-	-	537,330	-	-	-	-	537,330	-	-	537,330
	Pension & Gratuity Fund				537,330	-	-	537,330	-	-	-	-	537,330	-	-	537,330
	BMB-B-17-0007626	5/29/2017	RAF-PGF	1 01 407	381,473	-	-	381,473				-	381,473	-	-	381,473
	BMB-B-17-0010906	21-Jul	RAF-PGF		155,857			155,857				-	155,857	-	-	155,857
	Total Allotments from DBM				81,028,330.00	172,316,000.00	-	253,344,330.00	-	-	-	-	81,028,330.00	172,316,000.00	-	253,344,330.00
B. Sub-Allotments from Central Office																
	General Administration & Support Services Funds				-	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
	BLE Funds				-	106,250.00	-	106,250	-	-	-	-	-	106,250	-	106,250
	2017-07-0737	19-Jul	Agency Specific Budget	1 01 101		106,250.00	-	106,250				-	106,250	-	-	106,250
	BLR Funds				-	17,500.00	-	17,500	-	-	-	-	-	17,500	-	17,500
	2017-03-0191	3/1/2017	Agency Specific Budget	1 01 101		10,000.00	-	10,000				-	10,000	-	-	10,000
	2017-09-0912	6-Sep	Agency Specific Budget	2 01 101		7,500.00	-	7,500				-	7,500	-	-	7,500
	DILP Funds				-	68,010,000	-	68,010,000	-	-	-	-	-	68,010,000	-	68,010,000
	2017-04-0368	25-Apr	Agency Specific Budget	1 01 101		10,000.00	-	10,000				-	10,000	-	-	10,000
	2017-08-0832	1-Aug	Agency Specific Budget	1 01 101		3,920,000.00	-	3,920,000				-	3,920,000	-	-	3,920,000
	2017-09-1052	27-Sep	Agency Specific Budget	1 01 101		59,445,000.00	-	59,445,000				-	59,445,000	-	-	59,445,000
	2017-10-1221	18-Oct	Agency Specific Budget	1 01 101		4,635,000.00	-	4,635,000				-	4,635,000	-	-	4,635,000
	GIP Funds				-	48,394,578.13	-	48,394,578.13	-	-	-	-	-	48,394,578.13	-	48,394,578.13
	2017-03-0246	29-Mar	Agency Specific Budget	1 01 101		35,084,000.00	-	35,084,000				-	35,084,000	-	-	35,084,000
	2017-05-0525	5/30/17	Agency Specific Budget	1 01 101		3,920,423.34	-	3,920,423				-	3,920,423	-	-	3,920,423
	2017-07-0754	20-Jul	Agency Specific Budget	1 01 101		657,001.47	-	657,001				-	657,001	-	-	657,001
	2017-09-0961	13-Sep	Agency Specific Budget	2 01 101		908,783.55	-	908,784				-	908,784	-	-	908,784
	2017-10-1214	18-Oct	Agency Specific Budget	2 01 101		7,824,369.77	-	7,824,370				-	7,824,370	-	-	7,824,370
	TUPAD Funds				-	62,034,947.00	-	62,034,947.00	-	-	-	-	-	62,034,947.00	-	62,034,947.00
	2017-03-0246	29-Mar	Agency Specific Budget	1 01 101		52,626,000.00	-	52,626,000				-	52,626,000	-	-	52,626,000
	2017-53-0504	27-May	Agency Specific Budget	1 01 101		971,712.30	-	971,712				-	971,712	-	-	971,712
	2017-06-0651	22-Jun	Agency Specific Budget	1 01 101		5,266,590.85	-	5,266,591				-	5,266,591	-	-	5,266,591
	2017-08-0884	15-Aug	Agency Specific Budget	1 01 101		423,525.70	-	423,526				-	423,526	-	-	423,526
	2017-09-0963	13-Sep	Agency Specific Budget	1 01 101		395,108.00	-	395,108				-	395,108	-	-	395,108
	2017-09-1054	28-Sep	Agency Specific Budget	1 01 101		507,403.75	-	507,404				-	507,404	-	-	507,404
	2017-09-1047	27-Sep	Agency Specific Budget	1 01 101		1,844,606.40	-	1,844,606				-	1,844,606	-	-	1,844,606
	Jobstart Philippines Fund				-	1,675,000.00	-	1,675,000	-	-	-	-	-	1,675,000	-	1,675,000
	2017-08-0881	11-Aug	Agency Specific Budget	1 01 101		175,000.00	-	175,000				-	175,000	-	-	175,000
	2017-10-1152	14-Oct	Agency Specific Budget	1 01 101		1,008,000.00	-	1,008,000				-	1,008,000	-	-	1,008,000
	2017-10-1271	26-Oct	Agency Specific Budget	1 01 101		12,000.00	-	12,000				-	12,000	-	-	12,000
	2017-10-1076	2-Oct	Agency Specific Budget	1 01 101		480,000.00	-	480,000				-	480,000	-	-	480,000
	PESO Funds				-	233,333	-	233,333	-	-	-	-	-	233,333	-	233,333
	2017-02-0160	2/28/2017	Agency Specific Budget	1 01 101		25,000.00	-	25,000				-	25,000	-	-	25,000
	2017-04-0351	4/21/2017	Agency Specific Budget	1 01 101		100,000.00	-	100,000				-	100,000	-	-	100,000
	2017-05-0424	5-May	Agency Specific Budget	1 01 101		25,000.00	-	25,000				-	25,000	-	-	25,000
	2017-06-0545	6-Jun	Agency Specific Budget	1 01 101		83,333.33	-	83,333				-	83,333	-	-	83,333
	TIPC Funds				-	218,250.00	-	218,250	-	-	-	-	-	218,250	-	218,250
	2017-06-0634	16-Jun	Agency Specific Budget	1 01 101		110,250.00	-	110,250				-	110,250	-	-	110,250
	2017-09-1038	26-Sep	Agency Specific Budget	1 01 101		108,000.00	-	108,000				-	108,000	-	-	108,000
	Emergency Employment Program (AMP) Funds				-	73,325,712.48	-	73,325,712	-	-	-	-	-	73,325,712	-	73,325,712
	2017-08-0815	1-Aug	Agency Specific Budget	1 01 101		28,420,000.00	-	28,420,000				-	28,420,000	-	-	28,420,000
	2017-08-0832	1-Aug	Agency Specific Budget	1 01 101		9,800,000.00	-	9,800,000				-	9,800,000	-	-	9,800,000
	2017-09-1043	26-Sep	Agency Specific Budget	1 01 101		1,067,904.00	-	1,067,904				-	1,067,904	-	-	1,067,904
	2017-11-1283	2-Nov	Agency Specific Budget	1 01 101		7,831,528.78	-	7,831,529				-	7,831,529	-	-	7,831,529
	2017-11-1338	10-Nov	Agency Specific Budget	1 01 101		971,279.70	-	971,280				-	971,280	-	-	971,280
	2017-10-1221	18-Oct	Agency Specific Budget	1 01 101		25,235,000.00	-	25,235,000				-	25,235,000	-	-	25,235,000
	Reintegration Program				-	2,425,350.00	-	2,425,350.00	-	-	-	-	-	2,425,350.00	-	2,425,350.00
	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

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	2	3	4	5	6	7.00	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)		
	2017-04-0304	11-Apr	Agency Specific Budget	1 01 101		200,000.00		200,000						200,000	-	200,000		
	2017-04-0335	19-Apr	Agency Specific Budget	1 01 101		56,250.00		56,250						56,250	-	56,250		
	2017-06-0615	13-Jun	Agency Specific Budget	1 01 101		60,000.00		60,000						60,000	-	60,000		
	2017-05-0478	23-May	Agency Specific Budget	1 01 101		200,000.00		200,000						200,000	-	200,000		
	2017-08-0865	10-Aug	Agency Specific Budget	1 01 101		63,000.00		63,000						63,000	-	63,000		
	2017-07-0780	28-Jul	Agency Specific Budget	1 01 101		75,000.00		75,000						75,000	-	75,000		
	2017-07-0728	19-Jul	Agency Specific Budget	1 01 101		500,000.00		500,000						500,000	-	500,000		
	2017-07-0799	31-Jul	Agency Specific Budget	1 01 101		4,000.00		4,000						4,000	-	4,000		
	2017-09-0946	8-Sep	Agency Specific Budget	1 01 101		5,000.00		5,000						5,000	-	5,000		
	2017-09-0933	7-Sep	Agency Specific Budget	1 01 101		104,000.00		104,000						104,000	-	104,000		
	2017-10-1242	24-Oct	Agency Specific Budget	1 01 101		44,000.00		44,000						44,000	-	44,000		
	2017-11-1316	7-Nov	Agency Specific Budget	1 01 101		1,500.00		1,500						1,500	-	1,500		
			Agency Specific Budget	1 01 101		-		-						-	-	-		
	Skills Registry Project Funds					1,069,758.06		1,069,758						1,069,758		1,069,758		
	2017-07-0667	5-Jul	Agency Specific Budget	1 01 101		456,057.00		456,057						456,057	-	456,057		
	2017-07-0712	18-Jul	Agency Specific Budget	1 01 101		613,701.06		613,701						613,701	-	613,701		
	IT/Computerization Project Funds					60,000.00		605,000						60,000		605,000		
	2017-05-0497	1-May	Agency Specific Budget	1 01 101			605,000.00	605,000							605,000	605,000		
	2017-08-0846	4-Aug	Agency Specific Budget	1 01 101		60,000.00		60,000						60,000	-	60,000		
	Total Sub-Allotments from Central Office					257,795,787.00		605,000.00	258,400,787.00						257,795,787.00		605,000.00	
	GRANDTOTAL					81,028,330.00		430,111,787.00	605,000.00					81,028,330.00		430,111,787.00	605,000.00	511,745,117.00
	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			537,330.00	-	-	537,330.00					537,330.00	-	-	537,330.00	
			Sub-total			81,028,330.00	172,316,000.00		253,344,330.00					81,028,330.00	172,316,000.00		253,344,330.00	
			Sub-allotments			-	257,795,787.00	605,000.00	258,400,787.00					-	257,795,787.00	605,000.00	258,400,787.00	
			Grandtotal			81,028,330.00	430,111,787.00	605,000.00	511,745,117.00					81,028,330.00	430,111,787.00	605,000.00	511,745,117.00	
<p>Certified Correct:</p> <p>LILIBETH Q. BRION Sr. LEO, Budget Unit</p>																		