





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of September 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

Table with columns: Particulars, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received (Based on Authorized, Additional SAROs, Total), Current Year Obligations (3rd Quarter, 3rd Quarter Ending, Total), Current Year Disbursements (3rd Quarter, 3rd Quarter Ending, Total), Balances (Unreleased, Unobligated, Due & Demandable, Not Yet Due & Demandable).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of September 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 | 3rd Quarter September | 3rd Quarter Ending Sept 30 | Total                      | 3rd Quarter September | 3rd Quarter Ending Sept 30 | Total          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                          |
|                                     |                          |                |                         | Based on Authorized Appropriation | Additional SAROs Issued | Total          |             |                |                           |                       |                            |                            |                       |                            |                |                           |                       | Due & Demandable   | Not Yet Due & Demandable |
| <i>Total, Special Purpose Funds</i> |                          |                |                         |                                   |                         |                |             |                |                           |                       |                            |                            |                       |                            |                |                           |                       |                    |                          |
| PS                                  | -                        | 537,330.00     | 537,330.00              | -                                 | 537,330.00              | 537,330.00     | -           | -              | 537,330.00                | -                     | 155,856.03                 | 537,328.72                 | -                     | 155,856.03                 | 537,328.72     | -                         | 1.28                  | -                  | -                        |
| Sub-total                           | -                        | 537,330.00     | 537,330.00              | -                                 | 537,330.00              | 537,330.00     | -           | -              | 537,330.00                | -                     | 155,856.03                 | 537,328.72                 | -                     | 155,856.03                 | 537,328.72     | -                         | 1.28                  | -                  | -                        |
| RLIP                                | -                        | -              | -                       | -                                 | -                       | -              | -           | -              | -                         | -                     | -                          | -                          | -                     | -                          | -              | -                         | -                     | -                  | -                        |
| Total, SPF                          | -                        | 537,330.00     | 537,330.00              | -                                 | 537,330.00              | 537,330.00     | -           | -              | 537,330.00                | -                     | 155,856.03                 | 537,328.72                 | -                     | 155,856.03                 | 537,328.72     | -                         | 1.28                  | -                  | -                        |
| <i>Grandtotal</i>                   |                          |                |                         |                                   |                         |                |             |                |                           |                       |                            |                            |                       |                            |                |                           |                       |                    |                          |
| 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             | 5,185,044.37          | 15,810,689.76              | 52,163,739.60              | 5,176,062.97          | 15,801,708.36              | 52,154,758.20  | -                         | 22,076,590.40         | 8,981.40           | -                        |
| MOOE                                | 172,316,000.00           | 146,385,086.60 | 318,701,086.60          | 172,316,000.00                    | -                       | 172,316,000.00 | 0.00        | 146,385,086.60 | 318,701,086.60            | 47,473,695.94         | 103,330,026.77             | 130,645,322.67             | 46,289,526.31         | 106,451,335.97             | 128,370,499.37 | -                         | 188,055,763.93        | 2,274,823.30       | -                        |
| CO                                  | -                        | 605,000.00     | 605,000.00              | -                                 | -                       | -              | -           | 605,000.00     | 605,000.00                | -                     | -                          | -                          | -                     | -                          | -              | -                         | 605,000.00            | -                  | -                        |
| Sub-total                           | 246,019,000.00           | 147,527,416.60 | 393,546,416.60          | 246,019,000.00                    | 537,330.00              | 246,556,330.00 | 0.00        | 146,990,086.60 | 393,546,416.60            | 52,658,740.31         | 119,140,716.53             | 182,809,062.27             | 51,465,589.28         | 122,253,044.33             | 180,525,257.57 | -                         | 210,737,354.33        | 2,283,804.70       | -                        |
| RLIP                                | 6,788,000.00             | -              | 6,788,000.00            | 6,788,000.00                      | -                       | 6,788,000.00   | -           | -              | 6,788,000.00              | 572,404.48            | 1,712,963.74               | 5,095,692.83               | 572,404.48            | 1,712,963.74               | 5,095,692.83   | -                         | 1,692,307.17          | -                  | -                        |
| TOTAL_FAR1                          | 252,807,000.00           | 147,527,416.60 | 400,334,416.60          | 252,807,000.00                    | 537,330.00              | 253,344,330.00 | 0.00        | 146,990,086.60 | 400,334,416.60            | 53,231,144.79         | 120,853,680.27             | 187,904,755.10             | 52,037,993.76         | 123,966,008.07             | 185,620,950.40 | -                         | 212,429,661.50        | 2,283,804.70       | -                        |



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of September 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 | Allotments Received               |                         |                       | Adjustments       | Transfer From         | Adjusted Total Allotments | 3rd Quarter<br>September | 3rd Quarter Ending<br>Sept 30 | Total                 | 3rd Quarter<br>September   | 3rd Quarter Ending<br>Sept 30 | Total                 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations  |                          |
|   |                       |                          |                       |                         | Based on Authorized Appropriation | Additional SAROs Issued | Total                 |                   |                       |                           |                          |                               |                       |                            |                               |                       |                           |                       | Due & Demandable    | Not Yet Due & Demandable |
| Subsidies - Others                                | 5 02 14 990 00        | 125,999,000.00           | 113,767,486.60        | 239,766,486.60          | 125,999,000.00                    | -                       | 125,999,000.00        | (32,000,000.00)   | 145,767,486.60        | 239,766,486.60            | 26,768,720.51            | 74,955,641.34                 | 88,172,391.71         | 26,628,297.47              | 79,342,208.76                 | 87,378,496.13         | -                         | 151,594,094.89        | 793,895.58          | -                        |
| <b>Taxes, Insurance Premiums &amp; Other Fees</b> | <b>5 02 15 000 00</b> | <b>291,000.00</b>        | <b>-</b>              | <b>291,000.00</b>       | <b>291,000.00</b>                 | <b>-</b>                | <b>291,000.00</b>     | <b>-</b>          | <b>-</b>              | <b>291,000.00</b>         | <b>8,902.15</b>          | <b>18,170.19</b>              | <b>275,151.47</b>     | <b>8,902.15</b>            | <b>18,170.19</b>              | <b>275,151.47</b>     | <b>-</b>                  | <b>15,848.53</b>      | <b>-</b>            | <b>-</b>                 |
| Taxes, Duties and Licenses                        | 5 02 15 010 00        | 291,000.00               | (290,480.00)          | 520.00                  | 291,000.00                        | -                       | 291,000.00            | (290,480.00)      | -                     | 520.00                    | -                        | -                             | 520.00                | -                          | -                             | 520.00                | -                         | -                     | -                   | -                        |
| Fidelity Bond Premium                             | 5 02 15 020 00        | -                        | 230,480.00            | 230,480.00              | -                                 | -                       | -                     | 230,480.00        | -                     | 230,480.00                | 2,812.50                 | 2,812.50                      | 218,267.99            | 2,812.50                   | 218,267.99                    | 56,363.48             | -                         | 12,212.01             | -                   | -                        |
| Insurance Expenses                                | 5 02 15 030 00        | -                        | 60,000.00             | 60,000.00               | -                                 | -                       | -                     | 60,000.00         | -                     | 60,000.00                 | 6,089.65                 | 6,089.65                      | 15,357.69             | 6,089.65                   | 15,357.69                     | 56,363.48             | -                         | 3,636.52              | -                   | -                        |
| <b>Other Maintenance &amp; Operating Expenses</b> | <b>5 02 99 000 00</b> | <b>15,234,000.00</b>     | <b>246,250.00</b>     | <b>15,480,250.00</b>    | <b>15,234,000.00</b>              | <b>-</b>                | <b>15,234,000.00</b>  | <b>-</b>          | <b>246,250.00</b>     | <b>15,480,250.00</b>      | <b>967,928.80</b>        | <b>2,301,976.70</b>           | <b>6,841,612.25</b>   | <b>955,347.80</b>          | <b>2,342,124.20</b>           | <b>6,790,432.25</b>   | <b>-</b>                  | <b>8,638,637.75</b>   | <b>51,180.00</b>    | <b>-</b>                 |
| Advertising Expenses                              | 5 02 99 010 00        | 3,031,000.00             | -                     | 3,031,000.00            | 3,031,000.00                      | -                       | 3,031,000.00          | -                 | -                     | 3,031,000.00              | -                        | -                             | 261,542.40            | -                          | -                             | 261,542.40            | -                         | 2,769,457.60          | -                   | -                        |
| Printing and Publication Expenses                 | 5 02 99 020 00        | 2,169,000.00             | 85,760.00             | 2,254,760.00            | 2,169,000.00                      | -                       | 2,169,000.00          | 85,760.00         | -                     | 2,254,760.00              | 1,211.28                 | 29,970.28                     | 273,847.78            | 5,711.28                   | 97,617.78                     | 250,167.78            | -                         | 1,980,912.22          | 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              | 133,222.00               | 320,448.50                    | 867,620.02            | 143,641.00                 | 320,448.50                    | 867,620.02            | -                         | 1,268,869.98          | -                   | -                        |
| 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>(3,000.00)</b>     | <b>7,938,000.00</b>     | <b>7,941,000.00</b>               | <b>-</b>                | <b>7,941,000.00</b>   | <b>(3,000.00)</b> | <b>-</b>              | <b>7,938,000.00</b>       | <b>813,495.52</b>        | <b>1,951,557.92</b>           | <b>5,286,622.05</b>   | <b>785,995.52</b>          | <b>1,924,057.92</b>           | <b>5,259,122.05</b>   | <b>-</b>                  | <b>2,651,377.95</b>   | <b>27,500.00</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              | 813,495.52               | 1,951,557.92                  | 5,286,622.05          | 785,995.52                 | 1,924,057.92                  | 5,259,122.05          | -                         | 2,113,377.95          | 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                  | -                        | -                             | 1,980.00              | -                          | -                             | 1,980.00              | -                         | 2,020.00              | -                   | -                        |
| Other Maintenance & Operating Expenses            | 5 02 99 990 00        | 58,000.00                | -                     | 58,000.00               | 58,000.00                         | -                       | 58,000.00             | -                 | -                     | 58,000.00                 | 20,000.00                | (0.00)                        | 150,000.00            | 20,000.00                  | -                             | 150,000.00            | -                         | (92,000.00)           | -                   | -                        |
| <b>Subtotal, MOOE</b>                             |                       | <b>172,316,000.00</b>    | <b>146,385,086.60</b> | <b>318,701,086.60</b>   | <b>172,316,000.00</b>             | <b>-</b>                | <b>172,316,000.00</b> | <b>0.00</b>       | <b>146,385,086.60</b> | <b>318,701,086.60</b>     | <b>47,473,695.94</b>     | <b>103,330,026.77</b>         | <b>130,645,322.67</b> | <b>46,289,526.31</b>       | <b>106,451,335.97</b>         | <b>128,370,499.37</b> | <b>-</b>                  | <b>188,055,763.93</b> | <b>2,274,823.30</b> | <b>-</b>                 |
| <b>Total, Agency Specific Budget</b>              |                       | <b>246,019,000.00</b>    | <b>146,990,086.60</b> | <b>393,009,086.60</b>   | <b>246,019,000.00</b>             | <b>-</b>                | <b>246,019,000.00</b> | <b>0.00</b>       | <b>146,990,086.60</b> | <b>393,009,086.60</b>     | <b>52,658,740.31</b>     | <b>118,984,860.50</b>         | <b>182,271,733.55</b> | <b>51,465,589.28</b>       | <b>122,097,188.30</b>         | <b>179,987,928.85</b> | <b>-</b>                  | <b>210,737,353.05</b> | <b>2,283,804.70</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              | 572,404.48               | 1,712,963.74                  | 5,095,692.83          | 572,404.48                 | 1,712,963.74                  | 5,095,692.83          | -                         | 1,692,307.17          | -                   | -                        |
| <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>572,404.48</b>        | <b>1,712,963.74</b>           | <b>5,095,692.83</b>   | <b>572,404.48</b>          | <b>1,712,963.74</b>           | <b>5,095,692.83</b>   | <b>-</b>                  | <b>1,692,307.17</b>   | <b>-</b>            | <b>-</b>                 |
| 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             | 5,185,044.37             | 15,810,689.76                 | 52,163,739.60         | 5,176,062.97               | 15,801,708.36                 | 52,154,758.20         | -                         | 22,076,590.40         | 8,981.40            | -                        |
| MOOE  |                       | 172,316,000.00           | 146,385,086.60        | 318,701,086.60          | 172,316,000.00                    | -                       | 172,316,000.00        | 0.00              | 146,385,086.60        | 318,701,086.60            | 47,473,695.94            | 103,330,026.77                | 130,645,322.67        | 46,289,526.31              | 106,451,335.97                | 128,370,499.37        | -                         | 188,055,763.93        | 2,274,823.30        | -                        |
| CO  |                       | -                        | 605,000.00            | 605,000.00              | -                                 | -                       | -                     | -                 | 605,000.00            | 605,000.00                | -                        | -                             | -                     | -                          | -                             | -                     | -                         | 605,000.00            | -                   | -                        |
| <b>Sub-total</b>                                  |                       | <b>246,019,000.00</b>    | <b>147,527,416.60</b> | <b>393,546,416.60</b>   | <b>246,019,000.00</b>             | <b>537,330.00</b>       | <b>246,556,330.00</b> | <b>0.00</b>       | <b>146,990,086.60</b> | <b>393,546,416.60</b>     | <b>52,658,740.31</b>     | <b>119,140,716.53</b>         | <b>182,809,062.27</b> | <b>51,465,589.28</b>       | <b>122,253,044.33</b>         | <b>180,525,257.57</b> | <b>-</b>                  | <b>210,737,353.33</b> | <b>2,283,804.70</b> | <b>-</b>                 |
| RLIP  |                       | 6,788,000.00             | -                     | 6,788,000.00            | 6,788,000.00                      | -                       | 6,788,000.00          | -                 | -                     | 6,788,000.00              | 572,404.48               | 1,712,963.74                  | 5,095,692.83          | 572,404.48                 | 1,712,963.74                  | 5,095,692.83          | -                         | 1,692,307.17          | -                   | -                        |
| <b>TOTAL, FARIA</b>                               |                       | <b>252,807,000.00</b>    | <b>147,527,416.60</b> | <b>400,334,416.60</b>   | <b>252,807,000.00</b>             | <b>537,330.00</b>       | <b>253,344,330.00</b> | <b>0.00</b>       | <b>146,990,086.60</b> | <b>400,334,416.60</b>     | <b>53,231,144.79</b>     | <b>120,853,680.27</b>         | <b>187,904,755.10</b> | <b>52,037,993.76</b>       | <b>123,966,008.07</b>         | <b>185,620,950.40</b> | <b>-</b>                  | <b>212,429,661.50</b> | <b>2,283,804.70</b> | <b>-</b>                 |

List of Allotments and Sub-Allotments  
as of September 30, 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   | 7.00                  | 8        | 9=(6+7+8)             | 10                                       | 11       | 12       | 13=(10+11+12) | 14 = (6+10)                              | 15 = (7+11)           | 16 = (8 + 12) | 17=(14+15+16)         |
| <b>A. Allotments received from DBM</b>       |  |           |                        |           |   |                       |          |                       |  |          |          |               |  |                       |               |                       |
|  | GAARD  |           |                        |           | 73,703,000  | 172,316,000.00        | -        | 246,019,000           |  |          |          | -             | 73,703,000                               | 172,316,000           | -             | 246,019,000           |
|  | GARO No. 2016-1  |           |                        |           | 6,788,000   |                       |          | 6,788,000             |  |          |          |               | 6,788,000                                | -                     |               | 6,788,000             |
|  | SARO Releases  |           |                        |           | 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               |
|  | <b>Total Allotments from DBM</b>                           |           |                        |           | <b>81,028,330.00</b>                                | <b>172,316,000.00</b> | <b>-</b> | <b>253,344,330.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>      | <b>81,028,330.00</b>                     | <b>172,316,000.00</b> | <b>-</b>      | <b>253,344,330.00</b> |
| <b>B. Sub-Allotments from Central Office</b> |  |           |                        |           |   |                       |          |                       |  |          |          |               |  |                       |               |                       |
|  | <b>General Administration &amp; Support Services Funds</b> |           |                        |           |   | <b>225,108.00</b>     |          | <b>225,108</b>        |  |          |          |               |  | <b>225,108</b>        |               | <b>225,108</b>        |
|  | 2017-04-0384   | 4/26/2017 | Agency Specific Budget | 1 01 101  |   | 225,108.00            |          | 225,108               |  |          |          |               |  | 225,108               |               | 225,108               |
|  | <b>BLE Funds</b>   |           |                        |           |   | <b>106,250.00</b>     |          | <b>106,250</b>        |  |          |          |               |  | <b>106,250</b>        |               | <b>106,250</b>        |
|  | 2017-07-0737   | 19-Jul    | Agency Specific Budget | 1 01 101  |   | 106,250.00            |          | 106,250               |  |          |          |               |  | 106,250               |               | 106,250               |
|  | <b>BLR Funds</b>   |           |                        |           |   | <b>17,500.00</b>      |          | <b>17,500</b>         |  |          |          |               |  | <b>17,500</b>         |               | <b>17,500</b>         |
|  | 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                 |
|  | <b>DILP Funds</b>  |           |                        |           |   | <b>3,930,000.00</b>   |          | <b>3,930,000</b>      |  |          |          |               |  | <b>3,930,000</b>      |               | <b>3,930,000</b>      |
|  | 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             |
|  | <b>GIP Funds</b>   |           |                        |           |   | <b>40,570,208.36</b>  |          | <b>40,570,208.36</b>  |  |          |          |               |  | <b>40,570,208.36</b>  |               | <b>40,570,208.36</b>  |
|  | 2017-03-0246   | 29-Mar    | Agency Specific Budget | 1 01 101  |   | 35,084,000.00         |          | 35,084,000            |  |          |          |               |  | 35,084,000            |               | 35,084,000            |
|  | 2017-05-0525   | 5/30/17   | Agency Specific Budget | 1 01 101  |   | 3,920,423.34          |          | 3,920,423             |  |          |          |               |  | 3,920,423             |               | 3,920,423             |
|  | 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               |
|  | <b>TUPAD Funds</b>   |           |                        |           |   | <b>59,287,828.85</b>  |          | <b>59,287,828.85</b>  |  |          |          |               |  | <b>59,287,828.85</b>  |               | <b>59,287,828.85</b>  |
|  | 2017-03-0246   | 29-Mar    | Agency Specific Budget | 1 01 101  |   | 52,626,000.00         |          | 52,626,000            |  |          |          |               |  | 52,626,000            |               | 52,626,000            |
|  | 2017-53-0504   | 27-May    | Agency Specific Budget | 1 01 101  |   | 971,712.30            |          | 971,712               |  |          |          |               |  | 971,712               |               | 971,712               |
|  | 2017-06-0651   | 22-Jun    | Agency Specific Budget | 1 01 101  |   | 5,266,590.85          |          | 5,266,591             |  |          |          |               |  | 5,266,591             |               | 5,266,591             |
|  | 2017-08-0884   | 15-Aug    | Agency Specific Budget | 1 01 101  |   | 423,525.70            |          | 423,526               |  |          |          |               |  | 423,526               |               | 423,526               |
|  | <b>Jobstart Philippines Fund</b>                           |           |                        |           |   | <b>175,000.00</b>     |          | <b>175,000</b>        |  |          |          |               |  | <b>175,000</b>        |               | <b>175,000</b>        |
|  | 2017-08-0881   | 11-Aug    | Agency Specific Budget | 1 01 101  |   | 175,000.00            |          | 175,000               |  |          |          |               |  | 175,000               |               | 175,000               |
|  | <b>PESO Funds</b>  |           |                        |           |   | <b>233,333</b>        |          | <b>233,333</b>        |  |          |          |               |  | <b>233,333</b>        |               | <b>233,333</b>        |
|  | 2017-02-0160   | 2/28/2017 | Agency Specific Budget | 1 01 101  |   | 25,000.00             |          | 25,000                |  |          |          |               |  | 25,000                |               | 25,000                |
|  | 2017-04-0351   | 4/21/2017 | Agency Specific Budget | 1 01 101  |   | 100,000.00            |          | 100,000               |  |          |          |               |  | 100,000               |               | 100,000               |
|  | 2017-05-0424   | 5-May     | Agency Specific Budget | 1 01 101  |   | 25,000.00             |          | 25,000                |  |          |          |               |  | 25,000                |               | 25,000                |
|  | 2017-06-0545   | 6-Jun     | Agency Specific Budget | 1 01 101  |   | 83,333.33             |          | 83,333                |  |          |          |               |  | 83,333                |               | 83,333                |
|  | <b>TIPC Funds</b>  |           |                        |           |   | <b>110,250.00</b>     |          | <b>110,250</b>        |  |          |          |               |  | <b>110,250</b>        |               | <b>110,250</b>        |
|  | 2017-06-0634   | 16-Jun    | Agency Specific Budget | 1 01 101  |   | 110,250.00            |          | 110,250               |  |          |          |               |  | 110,250               |               | 110,250               |
|  | <b>Emergency Employment Program (AMP) Funds</b>            |           |                        |           |   | <b>38,220,000.00</b>  |          | <b>38,220,000</b>     |  |          |          |               |  | <b>38,220,000</b>     |               | <b>38,220,000</b>     |
|  | 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             |
|  | <b>Reintegration Program</b>                               |           |                        |           |   | <b>2,379,850.00</b>   |          | <b>2,379,850.00</b>   |  |          |          |               |  | <b>2,379,850.00</b>   |               | <b>2,379,850.00</b>   |
|  | 2017-01-0029   | 1/26/2017 | Agency Specific Budget | 1 01 101  |   | 59,600.00             |          | 59,600                |  |          |          |               |  | 59,600                |               | 59,600                |
|  | 2017-02-0069   | 3-Feb     | Agency Specific Budget | 1 01 101  |   | 350,000.00            |          | 350,000               |  |          |          |               |  | 350,000               |               | 350,000               |
|  | 2017-02-0176   | 28-Feb    | Agency Specific Budget | 1 01 101  |   | 3,000.00              |          | 3,000                 |  |          |          |               |  | 3,000                 |               | 3,000                 |
|  | 2017-02-0188   | 28-Feb    | Agency Specific Budget | 1 01 101  |   | 650,000.00            |          | 650,000               |  |          |          |               |  | 650,000               |               | 650,000               |
|  | 2017-04-0289   | 4/7/2017  | Agency Specific Budget | 1 01 101  |   | 50,000.00             |          | 50,000                |  |          |          |               |  | 50,000                |               | 50,000                |
|  | 2017-04-0304   | 11-Apr    | Agency Specific Budget | 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                |

| 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)         |                       |
|     | 2017-07-0728   | 19-Jul                                 | Agency Specific Budget | 1 01 101  |   | 500,000.00            |                       | 500,000               |  |      |    |               |  |                       |                       | 500,000               |                       |
|     | 2017-07-0799   | 31-Jul                                 | Agency Specific Budget | 1 01 101  |   | 4,000.00              |                       | 4,000                 |  |      |    |               |  |                       |                       | 4,000                 |                       |
|     | 2017-09-0946   | 8-Sep                                  | Agency Specific Budget | 1 01 101  |   | 5,000.00              |                       | 5,000                 |  |      |    |               |  |                       |                       | 5,000                 |                       |
|     | 2017-09-0933   | 7-Sep                                  | Agency Specific Budget | 1 01 101  |   | 104,000.00            |                       | 104,000               |  |      |    |               |  |                       |                       | 104,000               |                       |
|     |  |  | Agency Specific Budget | 1 01 101  |   |                       |                       | -                     |  |      |    |               |  |                       |                       | -                     |                       |
|     | <b>Skills Registry Project Funds</b>   |  |                        |           | -   | <b>1,069,758.06</b>   | -                     | <b>1,069,758</b>      | -  | -    | -  | -             | -  | <b>1,069,758</b>      | -                     | <b>1,069,758</b>      |                       |
|     | 2017-07-0667   | 5-Jul                                  | Agency Specific Budget | 1 01 101  |   | 456,057.00            |                       | 456,057               |  |      |    |               |  |                       |                       | 456,057               |                       |
|     | 2017-07-0712   | 18-Jul                                 | Agency Specific Budget | 1 01 101  |   | 613,701.06            |                       | 613,701               |  |      |    |               |  |                       |                       | 613,701               |                       |
|     | <b>IT/Computerization Project Funds</b>  |  |                        |           | -   | <b>60,000.00</b>      | <b>605,000</b>        | <b>665,000</b>        | -  | -    | -  | -             | -  | <b>60,000</b>         | <b>605,000</b>        | <b>665,000</b>        |                       |
|     | 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                |                       |
|     |  |  |                        |           |   |                       |                       | -                     |  |      |    |               |  |                       |                       | -                     |                       |
|     | <b>Total Sub-Allotments from Central Office</b>                                |  |                        |           | -   | <b>146,385,086.60</b> | <b>605,000.00</b>     | <b>146,990,086.60</b> | -  | -    | -  | -             | -  | <b>146,385,086.60</b> | <b>605,000.00</b>     | <b>146,990,086.60</b> |                       |
|     | <b>GRANDTOTAL</b>  |  |                        |           |   | <b>81,028,330.00</b>  | <b>318,701,086.60</b> | <b>605,000.00</b>     | <b>400,334,416.60</b>                    | -    | -  | -             | -  | <b>81,028,330.00</b>  | <b>318,701,086.60</b> | <b>605,000.00</b>     | <b>400,334,416.60</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                    |           |   | 537,330.00            | -                     | -                     | 537,330.00                               | -    | -  | -             | -  | 537,330.00            | -                     | -                     | 537,330.00            |
|     |  |  | <b>Sub-total</b>       |           |   | <b>81,028,330.00</b>  | <b>172,316,000.00</b> | -                     | <b>253,344,330.00</b>                    | -    | -  | -             | -  | <b>81,028,330.00</b>  | <b>172,316,000.00</b> | -                     | <b>253,344,330.00</b> |
|     |  |  | Sub-allotments         |           |   | -                     | 146,385,086.60        | 605,000.00            | 146,990,086.60                           | -    | -  | -             | -  | 146,385,086.60        | 605,000.00            | 146,990,086.60        |                       |
|     |  |  | <b>Grandtotal</b>      |           |   | <b>81,028,330.00</b>  | <b>318,701,086.60</b> | <b>605,000.00</b>     | <b>400,334,416.60</b>                    | -    | -  | -             | -  | <b>81,028,330.00</b>  | <b>318,701,086.60</b> | <b>605,000.00</b>     | <b>400,334,416.60</b> |
|     | <p>Certified Correct:</p> <p>LILIBETH Q. BRION</p> <p>Sr. LEO, Budget Unit</p> |  |                        |           |   |                       |                       |                       |  |      |    |               |  |                       |                       |                       |                       |