

List of Allotments and Sub-Allotments
As of February 28, 2017

FAR No. 1-B

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4A
 Organization Code (UACS) : 16-001-03-0004
 Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
	GAARD		Agency Specific Budget	01101101	73,703,000	172,316,000	-	246,019,000				-	73,703,000	172,316,000	-	246,019,000
	GARO No. 2017-1		RLIP	01104102	6,788,000			6,788,000					6,788,000			6,788,000
	Total Allotments from DBM				80,491,000.00	172,316,000.00	-	252,807,000.00	-	-	-	-	80,491,000.00	172,316,000.00	-	252,807,000.00
B. Sub-Allotments from Central Office																
	Emergency Employment Program (AMP) Funds															
	2017-01-0011	20-Jan	Agency Specific Budget	1 01 101		405,055.26	-	405,055				-		405,055	-	405,055
			Agency Specific Budget	1 01 101		180,000.00		180,000				-		180,000		180,000
			Agency Specific Budget	1 01 101		225,055.26		225,055				-		225,055		225,055
	Total Sub-Allotments from Central Office				-	884,655.26	-	884,655.26	-	-	-	-	-	884,655.26	-	884,655.26
	GRANDTOTAL				80,491,000.00	173,200,655.26	-	253,691,655.26	-	-	-	-	80,491,000.00	173,200,655.26	-	253,691,655.26
	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		-	-	-	-	-	-	-	-	-	-	-	-
			Sub-total		80,491,000.00	172,316,000.00	-	252,807,000.00	-	-	-	-	80,491,000.00	172,316,000.00	-	252,807,000.00
			Sub-allotments		-	884,655.26	-	884,655.26	-	-	-	-	-	884,655.26	-	884,655.26
			Grandtotal		80,491,000.00	173,200,655.26	-	253,691,655.26	-	-	-	-	80,491,000.00	173,200,655.26	-	253,691,655.26

Certified Correct:

LILIBETH Q. BRION
Sr. LEO, Budget Unit

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of February 28, 2017

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4A
 Organization Code (UACS) : 16-001-03-0004
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									February		February				Due & Demandable	Not Yet Due & Demandable
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 00	277,000.00	-	277,000.00	277,000.00	-	-	277,000.00	-	-	-	-	-	277,000.00	-	-
Other Property, Plant and Equipment	5 02 13 990 99	277,000.00	-	277,000.00	277,000.00	-	-	277,000.00	-	-	-	-	-	277,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	125,999,000.00	825,055.26	126,824,055.26	125,999,000.00	-	825,055.26	126,824,055.26	2,392.93	2,392.93	-	-	-	126,821,662.33	2,392.93	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	125,999,000.00	825,055.26	126,824,055.26	125,999,000.00	-	825,055.26	126,824,055.26	2,392.93	2,392.93	-	-	-	126,821,662.33	2,392.93	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	291,000.00	-	291,000.00	291,000.00	-	-	291,000.00	22,500.00	90,000.00	90,000.00	90,000.00	-	201,000.00	-	-
Taxes, Duties and Licenses	5 02 15 010 00	291,000.00	(201,000.00)	90,000.00	291,000.00	(201,000.00)	-	90,000.00	-	-	-	-	-	90,000.00	-	-
Fidelity Bond Premium	5 02 15 020 00	-	201,000.00	201,000.00	-	201,000.00	-	201,000.00	22,500.00	90,000.00	90,000.00	90,000.00	-	111,000.00	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	15,234,000.00	18,000.00	15,252,000.00	15,234,000.00	-	18,000.00	15,252,000.00	717,303.70	1,129,713.20	809,019.75	1,129,713.20	-	14,122,286.80	-	-
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	-	-
Printing and Publication Expenses	5 02 99 020 00	2,169,000.00	-	2,169,000.00	2,169,000.00	-	-	2,169,000.00	11,280.00	30,640.00	30,640.00	30,640.00	-	2,138,360.00	-	-
Representation Expenses	5 02 99 030 00	1,976,000.00	18,000.00	1,994,000.00	1,976,000.00	-	18,000.00	1,994,000.00	205,000.00	210,000.00	210,000.00	210,000.00	-	1,784,000.00	-	-
Transportation and Delivery Expenses	5 02 99 040 00	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	-	-	-	-	-	58,000.00	-	-
Rent/Lease Expenses	5 02 99 050 00	7,941,000.00	-	7,941,000.00	7,941,000.00	-	-	7,941,000.00	461,023.70	759,073.20	513,049.50	759,073.20	-	7,181,926.80	-	-
Rent - Buildings & Structures	5 02 99 050 01	7,400,000.00	-	7,400,000.00	7,400,000.00	-	-	7,400,000.00	461,023.70	759,073.20	513,049.50	759,073.20	-	6,640,926.80	-	-
Rent - Motor Vehicles	5 02 99 050 03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-
Rent - Equipment	5 02 99 050 04	441,000.00	-	441,000.00	441,000.00	-	-	441,000.00	-	-	-	-	-	441,000.00	-	-
Subscription Expenses	5 02 99 070 00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	40,000.00	130,000.00	55,330.25	130,000.00	-	(72,000.00)	-	-
Subtotal, MOOE		172,316,000.00	884,655.26	173,200,655.26	172,316,000.00	-	884,655.26	173,200,655.26	1,686,977.27	2,674,704.08	2,017,019.70	2,669,955.15	-	170,525,951.18	4,748.93	-
Total Agency Specific Budget		246,019,000.00	884,655.26	246,903,655.26	246,019,000.00	-	884,655.26	246,903,655.26	6,885,039.02	13,018,730.22	7,277,916.68	13,013,981.29	-	233,884,925.04	4,748.93	-
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	568,646.41	568,646.41	568,646.41	568,646.41	-	6,219,353.59	-	-
Total, Automatic Appropriations		6,788,000.00	-	6,788,000.00	6,788,000.00	-	-	6,788,000.00	568,646.41	568,646.41	568,646.41	568,646.41	-	6,219,353.59	-	-
PS		73,703,000.00	-	73,703,000.00	73,703,000.00	-	-	73,703,000.00	5,198,061.75	10,344,026.14	5,260,896.98	10,344,026.14	-	63,358,973.86	-	-
MOOE		172,316,000.00	884,655.26	173,200,655.26	172,316,000.00	-	884,655.26	173,200,655.26	1,686,977.27	2,674,704.08	2,017,019.70	2,669,955.15	-	170,525,951.18	4,748.93	-
Sub-total		246,019,000.00	884,655.26	246,903,655.26	246,019,000.00	-	884,655.26	246,903,655.26	6,885,039.02	13,018,730.22	7,277,916.68	13,013,981.29	-	233,884,925.04	4,748.93	-
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	-	6,788,000.00	568,646.41	568,646.41	568,646.41	568,646.41	-	6,219,353.59	-	-
TOTAL, FAR1A		252,807,000.00	884,655.26	253,691,655.26	252,807,000.00	-	884,655.26	253,691,655.26	7,453,685.43	13,587,376.63	7,846,563.09	13,582,627.70	-	240,104,278.63	4,748.93	-

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									February		February				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	2,837,311.46	5,608,468.93	2,874,684.19	5,608,468.93	-	33,540,531.07	-	
MOOE		13,274,000.00	-	13,274,000.00	13,274,000.00	-	-	13,274,000.00	975,244.20	1,488,521.99	1,121,069.29	1,488,521.99	-	11,785,478.01	-	
Total, GASS		52,423,000.00	-	52,423,000.00	52,423,000.00	-	-	52,423,000.00	3,812,555.66	7,096,990.92	3,995,753.48	7,096,990.92	-	45,326,009.08	-	
Operations																
MFO 2: Employment Facilitation and Capacity Building Services																
A. Capacity Building Services																
MOOE		118,900,000.00	-	118,900,000.00	118,900,000.00	-	-	118,900,000.00	272,180.70	454,737.65	273,192.85	454,339.65	-	118,445,262.35	398.00	
Subtotal, Capacity		118,900,000.00	-	118,900,000.00	118,900,000.00	-	-	118,900,000.00	272,180.70	454,737.65	273,192.85	454,339.65	-	118,445,262.35	398.00	
DILP Regular																
MOOE		64,631,000.00	-	64,631,000.00	64,631,000.00	-	-	64,631,000.00	220,567.56	220,567.56	220,567.56	220,567.56	-	64,410,432.44	-	
Subtotal, DILP-Regular		64,631,000.00	-	64,631,000.00	64,631,000.00	-	-	64,631,000.00	220,567.56	220,567.56	220,567.56	220,567.56	-	64,410,432.44	-	
GIP/TUPAD																
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, GIP/TUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES Regular																
MOOE		54,269,000.00	-	54,269,000.00	54,269,000.00	-	-	54,269,000.00	51,613.14	234,170.09	52,625.29	233,772.09	-	54,034,829.91	398.00	
Subtotal, SPES-Regular		54,269,000.00	-	54,269,000.00	54,269,000.00	-	-	54,269,000.00	51,613.14	234,170.09	52,625.29	233,772.09	-	54,034,829.91	398.00	
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	-	1,974,000.00	1,974,000.00	-	-	1,974,000.00	4,507.32	19,593.39	6,656.58	19,463.39	-	1,954,406.61	130.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Employment Facilitation		1,974,000.00	-	1,974,000.00	1,974,000.00	-	-	1,974,000.00	4,507.32	19,593.39	6,656.58	19,463.39	-	1,954,406.61	130.00	
PESO																
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, PESO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EPD																
MOOE		1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	1,207,000.00	4,507.32	19,593.39	6,656.58	19,463.39	-	1,187,406.61	130.00	
Total, EPD		1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	1,207,000.00	4,507.32	19,593.39	6,656.58	19,463.39	-	1,187,406.61	130.00	
Resettlement																
MOOE		767,000.00	-	767,000.00	767,000.00	-	-	767,000.00	-	-	-	-	-	767,000.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Resettlement		767,000.00	-	767,000.00	767,000.00	-	-	767,000.00	-	-	-	-	-	767,000.00	-	
Subtotal, MFO 2																
MOOE		120,874,000.00	-	120,874,000.00	120,874,000.00	-	-	120,874,000.00	276,688.02	474,331.04	279,849.43	473,803.04	-	120,399,668.96	528.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 2		120,874,000.00	-	120,874,000.00	120,874,000.00	-	-	120,874,000.00	276,688.02	474,331.04	279,849.43	473,803.04	-	120,399,668.96	528.00	
MFO 3: Labor Force Welfare Services																
WODP																
MOOE		2,271,000.00	-	2,271,000.00	2,271,000.00	-	-	2,271,000.00	-	-	-	-	-	2,271,000.00	-	
Total, WODP		2,271,000.00	-	2,271,000.00	2,271,000.00	-	-	2,271,000.00	-	-	-	-	-	2,271,000.00	-	
AMP Regular																
MOOE		12,386,000.00	405,055.26	12,791,055.26	12,386,000.00	-	405,055.26	12,791,055.26	2,392.93	2,392.93	-	-	-	12,788,662.33	2,392.93	
Subtotal, AMP-Regular		12,386,000.00	405,055.26	12,791,055.26	12,386,000.00	-	405,055.26	12,791,055.26	2,392.93	2,392.93	-	-	-	12,788,662.33	2,392.93	
Reintegration Program- Regular																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	479,600.00	479,600.00	-	-	479,600.00	479,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	476,000.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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									February		February				Due & Demandable	Not Yet Due & Demandable
Grandtotal																
PS		73,703,000.00	-	73,703,000.00	73,703,000.00	-	-	73,703,000.00	5,198,061.75	10,344,026.14	5,260,896.98	10,344,026.14	-	63,358,973.86	-	-
MOOE		172,316,000.00	884,655.26	173,200,655.26	172,316,000.00	-	884,655.26	173,200,655.26	1,686,977.27	2,674,704.08	2,017,019.70	2,669,955.15	-	170,525,951.18	4,748.93	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		246,019,000.00	884,655.26	246,903,655.26	246,019,000.00	-	884,655.26	246,903,655.26	6,885,039.02	13,018,730.22	7,277,916.68	13,013,981.29	-	233,884,925.04	4,748.93	-
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	-	6,788,000.00	568,646.41	568,646.41	568,646.41	568,646.41	-	6,219,353.59	-	-
TOTAL, FAR1		252,807,000.00	884,655.26	253,691,655.26	252,807,000.00	-	884,655.26	253,691,655.26	7,453,685.43	13,587,376.63	7,846,563.09	13,582,627.70	-	240,104,278.63	4,748.93	-