

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of August 31, 2018

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

X

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Based on Authorized Appropriation	Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									August	Sept 30		August	Sept 30				Due & Demandable	Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET																		
PERSONNEL SERVICES																		
SALARIES AND WAGES	5 01 01 000 00	61,734,000.00	-	61,734,000.00	61,734,000.00	-	-	61,734,000.00	5,267,461.14	10,533,194.14	42,105,837.37	5,027,390.08	10,293,123.08	41,865,766.31	-	19,628,162.63	240,071.06	-
Salaries and Wages-Regular-Civilian	5 01 01 010 01	61,734,000.00	-	61,734,000.00	61,734,000.00	-	-	61,734,000.00	5,267,461.14	10,533,194.14	42,105,837.37	5,027,390.08	10,293,123.08	41,865,766.31	-	19,628,162.63	240,071.06	-
OTHER COMPENSATION	5 01 02 000 00	17,106,000.00	-	17,106,000.00	17,106,000.00	-	-	17,106,000.00	367,301.33	725,801.33	8,925,270.24	351,301.33	709,801.33	8,909,270.24	-	8,180,729.76	16,000.00	-
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	3,264,000.00	-	3,264,000.00	3,264,000.00	-	-	3,264,000.00	275,096.78	549,096.78	2,214,778.96	259,096.78	533,096.78	2,198,778.96	-	1,049,221.04	16,000.00	-
Representation Allowance (RA)	5 01 02 020 00	756,000.00	-	756,000.00	756,000.00	-	-	756,000.00	56,500.00	104,000.00	425,000.00	56,500.00	104,000.00	425,000.00	-	331,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	756,000.00	(142,000.00)	614,000.00	756,000.00	-	614,000.00	35,704.55	60,704.55	187,977.28	35,704.55	60,704.55	187,977.28	-	426,022.72	-	-	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	680,000.00	142,000.00	822,000.00	680,000.00	-	142,000.00	822,000.00	-	12,000.00	834,000.00	-	12,000.00	834,000.00	-	(12,000.00)	-	-
Year-End Bonus-Civilian	5 01 02 140 01	5,145,000.00	-	5,145,000.00	5,145,000.00	-	-	5,145,000.00	-	-	-	-	-	-	-	5,145,000.00	-	-
Cash Gift-Civilian	5 01 02 150 01	680,000.00	-	680,000.00	680,000.00	-	-	680,000.00	-	-	-	-	-	-	-	680,000.00	-	-
Other Bonuses and Allowances	5 01 02 990 00	5,825,000.00	-	5,825,000.00	5,825,000.00	-	-	5,825,000.00	-	-	5,263,514.00	-	-	5,263,514.00	-	561,486.00	-	-
Collective Negotiation Agreement Incentive	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5 01 02 990 12	680,000.00	(118,514.00)	561,486.00	680,000.00	-	(118,514.00)	561,486.00	-	-	-	-	-	-	-	561,486.00	-	-
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	5,145,000.00	118,514.00	5,263,514.00	5,145,000.00	-	118,514.00	5,263,514.00	-	-	5,263,514.00	-	-	5,263,514.00	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	883,000.00	-	883,000.00	883,000.00	-	-	883,000.00	90,133.43	179,867.27	721,842.87	76,333.43	166,067.27	708,042.87	-	161,157.13	13,800.00	-
Pag-IBIG-Civilian	5 01 03 020 01	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	13,800.00	27,500.00	110,800.00	13,800.00	27,500.00	110,800.00	-	53,200.00	-	-
PhilHealth-Civilian	5 01 03 030 01	555,000.00	-	555,000.00	555,000.00	-	-	555,000.00	62,533.43	124,867.27	500,242.87	62,533.43	124,867.27	500,242.87	-	54,757.13	-	-
Employees Compensation Insurance Premium	5 01 03 040 01	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	13,800.00	27,500.00	110,800.00	-	13,700.00	97,000.00	-	53,200.00	13,800.00	-
OTHER PERSONNEL BENEFITS	5 01 04 000 00	154,000.00	-	154,000.00	154,000.00	-	-	154,000.00	10,000.00	15,000.00	40,000.00	10,000.00	15,000.00	40,000.00	-	114,000.00	-	-
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 00	154,000.00	-	154,000.00	154,000.00	-	-	154,000.00	10,000.00	15,000.00	40,000.00	10,000.00	15,000.00	40,000.00	-	114,000.00	-	-
Lump-sum for Step Increments-Ler	5 01 04 990 10	154,000.00	(25,000.00)	129,000.00	154,000.00	-	(25,000.00)	129,000.00	-	-	-	-	-	-	-	129,000.00	-	-
Other Personnel Benefits	5 01 04 990 99	-	25,000.00	25,000.00	-	-	25,000.00	-	10,000.00	15,000.00	40,000.00	10,000.00	15,000.00	40,000.00	-	(15,000.00)	-	-
Sub-total, PS		79,877,000.00	-	79,877,000.00	79,877,000.00	-	-	79,877,000.00	5,734,895.90	11,453,862.74	51,792,950.48	5,465,024.84	11,183,991.68	51,523,079.42	-	28,084,049.52	269,871.06	-
MAINTENANCE AND OTHER OPERATING EXPENSES																		
TRAVELING EXPENSES	5 02 01 000 00	3,578,000.00	462,077.35	4,040,077.35	3,578,000.00	-	462,077.35	4,040,077.35	229,560.08	615,727.81	1,653,212.78	245,171.08	602,486.17	1,637,041.14	-	2,386,864.57	16,171.64	-
Traveling Expenses - Local	5 02 01 010 00	3,578,000.00	462,077.35	4,040,077.35	3,578,000.00	-	462,077.35	4,040,077.35	229,560.08	615,727.81	1,653,212.78	245,171.08	602,486.17	1,637,041.14	-	2,386,864.57	16,171.64	-
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	2,145,000.00	787,000.00	2,932,000.00	2,145,000.00	-	787,000.00	2,932,000.00	106,317.99	109,567.99	1,453,751.26	106,317.99	109,567.99	1,453,751.26	-	1,478,248.74	-	-
Training Expenses	5 02 02 010 02	2,145,000.00	787,000.00	2,932,000.00	2,145,000.00	-	787,000.00	2,932,000.00	106,317.99	109,567.99	1,453,751.26	106,317.99	109,567.99	1,453,751.26	-	1,478,248.74	-	-
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	3,230,000.00	213,700.00	3,443,700.00	3,230,000.00	-	213,700.00	3,443,700.00	425,674.59	853,853.34	3,369,060.59	443,914.59	920,343.34	3,359,060.59	-	74,639.41	10,000.00	-
Office Supplies Expenses	5 02 03 010 02	1,460,000.00	650,293.88	2,110,293.88	1,460,000.00	-	650,293.88	2,110,293.88	358,035.18	582,871.87	2,200,714.08	364,535.18	582,871.87	2,200,714.08	-	(90,420.20)	-	-
Accountable Forms Expenses	5 02 03 020 00	-	11,200.00	11,200.00	-	-	11,200.00	11,200.00	10,000.00	10,000.00	11,200.00	-	1,200.00	11,200.00	-	-	10,000.00	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,295,000.00	(597,428.37)	697,571.63	1,295,000.00	-	(597,428.37)	697,571.63	43,968.84	138,925.62	623,337.16	43,968.84	138,925.62	623,337.16	-	74,234.47	-	-
Semi-Expendable Machinery and Equipment	5 02 03 210 00	-	117,924.55	117,924.55	-	-	117,924.55	(6,149.48)	7,863.30	96,184.55	15,590.52	29,603.30	96,184.55	21,740.00	-	1,478,248.74	-	-
Office Equipment	5 02 03 210 02	-	102,334.03	102,334.03	-	-	102,334.03	(21,740.00)	(7,727.22)	80,594.03	-	14,012.78	80,594.03	-	21,740.00	-	-	-
Information and Communications Technology Equipment	5 02 03 210 03	-	15,590.52	15,590.52	-	-	15,590.52	15,590.52	15,590.52	15,590.52	15,590.52	15,590.52	15,590.52	15,590.52	-	-	-	-
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Equipment	5 02 03 220 00	-	109,582.00	109,582.00	-	-	109,582.00	-	37,292.00	109,582.00	-	92,042.00	109,582.00	-	-	-	-	-
Furniture and Fixtures	5 02 03 220 01	-	92,042.00	92,042.00	-	-	92,042.00	-	37,292.00	92,042.00	-	92,042.00	92,042.00	-	-	-	-	-
Books	5 02 03 220 02	-	17,540.00	17,540.00	-	-	17,540.00	-	-	17,540.00	-	-	17,540.00	-	-	-	-	-
Other Supplies and Materials Expenses	5 02 03 990 00	475,000.00	(77,872.06)	397,127.94	475,000.00	-	(77,872.06)	397,127.94	19,820.05	76,900.55	328,042.80	19,820.05	76,900.55	328,042.80	-	69,085.14	-	-
UTILITY EXPENSES	5 02 04 000 00	2,897,000.00	-	2,897,000.00	2,897,000.00	-	-	2,897,000.00	310,232.87	632,676.57	2,384,693.07	310,232.87	633,464.21	2,384,693.07	-	512,306.93	-	-
Water Expenses	5 02 04 010 00	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	12,661.56	21,368.89	89,440.79	12,661.56	22,156.53	89,440.79	-	135,559.21	-	-
Electricity Expenses	5 02 04 020 00	2,672,000.00	-	2,672,000.00	2,672,000.00	-	-	2,672,000.00	297,571.31	611,307.68	2,295,252.28	297,571.31	611,307.68	2,295,252.28	-	376,747.72	-	-
COMMUNICATION EXPENSES	5 02 05 000 00	4,501,000.00	14,300.00	4,515,300.00	4,501,000.00	-	14,300.00	4,515,300.00	289,417.82	522,226.93	2,087,826.56	285,765.01	516,274.12	2,081,873.75	-	2,427,473.44	5,952.81	-
Postage and Courier Services	5 02 05 010 00	320,000.00	170,000.00	490,000.00	320,000.00	-	170,000.00	490,000.00	69,743.00	87,805.00	415,092.00	69,743.00	87,805.00	415,092.00	-	74,908.00	-	-
Telephone Expenses - Mobile	5 02 05 020 01	400,000.00	24,665.46	424,665.46	400,000.00	-	24,665.46	424,665.46	14,845.94	31,045.94	121,612.41	14,845.94	28,745.94	119,312.41	-	303,053.05	2,300.00	-
Telephone Expenses - Landline	5 02 05 020 02	577,000.00	171,387.54	748,387.54	577,000.00	-	171,387.54	748,387.54	59,970.40	109,482.15	572,968.12	56,317.59	105,829.34	569,315.31	-	175,419.4		

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As of August 31, 2018

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 Operating Unit : Regional Office No.
 Organization Code (UA) : 16-001-03-0004
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Based on Authorized Appropriation	Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									August			August					Due & Demandable	Not Yet Due & Demandable
Legal Services	5 02 11 010 00	-	180,000.00	180,000.00	-	180,000.00	-	180,000.00	14,700.00	14,700.00	108,550.00	1,200.00	1,200.00	95,050.00	-	71,450.00	13,500.00	-
Auditing Services	5 02 11 020 00	-	186,000.00	186,000.00	-	186,000.00	-	186,000.00	3,372.01	12,436.11	127,120.96	3,372.01	12,436.11	127,120.96	-	58,879.04	-	-
Consultancy Services	5 02 11 030 02	-	295,000.00	295,000.00	-	295,000.00	-	295,000.00	104,000.00	104,000.00	226,000.00	104,000.00	104,000.00	226,000.00	-	69,000.00	-	-
Other Professional Services	5 02 11 990 00	2,655,000.00	(186,486.22)	2,468,513.78	2,655,000.00	(661,000.00)	474,513.78	2,468,513.78	654,526.32	1,049,529.10	2,086,731.82	653,115.32	1,048,118.10	2,085,320.82	-	381,781.96	1,411.00	-
GENERAL SERVICES	5 02 12 000 00	6,350,000.00	-	6,350,000.00	6,350,000.00	-	-	6,350,000.00	319,846.81	964,456.94	3,717,797.90	463,566.53	1,108,176.66	3,717,797.90	-	2,632,202.10	-	-
Janitorial Services	5 02 12 020 00	2,300,000.00	(395,000.00)	1,905,000.00	2,300,000.00	(395,000.00)	-	1,905,000.00	140,302.16	270,842.56	692,466.48	193,870.58	324,410.98	692,466.48	-	1,212,533.52	-	-
Security Services	5 02 12 030 00	4,000,000.00	(729,194.52)	3,270,805.48	4,000,000.00	(729,194.52)	-	3,270,805.48	-	326,210.02	1,931,833.36	-	326,210.02	1,931,833.36	-	1,338,972.12	-	-
Other General Services	5 02 12 990 99	50,000.00	1,124,194.52	1,174,194.52	50,000.00	1,124,194.52	-	1,174,194.52	179,544.65	367,404.36	1,093,498.06	269,695.95	457,555.66	1,093,498.06	-	80,696.46	-	-
REPAIRS AND MAINTENANCE	5 02 13 000 00	1,193,000.00	4,000.00	1,197,000.00	1,193,000.00	0.00	4,000.00	1,197,000.00	107,260.00	234,133.58	541,791.63	58,238.00	172,573.58	477,731.63	-	655,208.37	64,060.00	-
Repairs and Maintenance-Building and	5 02 13 040 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-
Buildings	5 02 13 040 01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-
Repairs and Maintenance-Machinery and	5 02 13 050 00	180,000.00	259,759.90	439,759.90	180,000.00	259,759.90	4,000.00	439,759.90	49,410.00	106,550.00	251,898.00	3,350.00	60,490.00	203,338.00	-	187,861.90	48,560.00	-
Office Equipment	5 02 13 050 02	95,000.00	249,100.00	344,100.00	95,000.00	249,100.00	-	344,100.00	48,310.00	105,450.00	244,914.00	2,250.00	59,390.00	196,354.00	-	99,186.00	48,560.00	-
Information and Communication Te	5 02 13 050 03	-	20,659.90	20,659.90	-	16,659.90	4,000.00	20,659.90	1,100.00	1,100.00	6,984.00	1,100.00	1,100.00	6,984.00	-	13,675.90	-	-
Other Machinery and Equipment	5 02 13 050 99	85,000.00	(10,000.00)	75,000.00	85,000.00	(10,000.00)	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	-
Repairs and Maintenance-Transportation	5 02 13 060 00	803,000.00	(249,567.70)	553,432.30	803,000.00	(249,567.70)	-	553,432.30	57,850.00	127,583.58	289,893.63	54,888.00	112,083.58	274,393.63	-	263,538.67	15,500.00	-
Motor Vehicles	5 02 13 060 01	803,000.00	(249,567.70)	553,432.30	803,000.00	(249,567.70)	-	553,432.30	57,850.00	127,583.58	289,893.63	54,888.00	112,083.58	274,393.63	-	263,538.67	15,500.00	-
Repairs and Maintenance-Furniture and	5 02 13 070 00	10,000.00	(6,192.20)	3,807.80	10,000.00	(6,192.20)	-	3,807.80	-	-	-	-	-	-	-	3,807.80	-	-
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 000 00	113,440,000.00	129,272,322.67	242,712,322.67	113,440,000.00	(127,500.00)	129,399,822.67	242,712,322.67	31,482,965.53	43,814,988.19	144,785,283.30	21,566,801.88	33,556,725.04	134,519,613.00	-	97,927,039.37	10,265,670.30	-
Financial Assistance to Local Government U	5 02 14 030 00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	-	25,000,000.00	-	-	22,643,739.70	-	-	22,643,739.70	-	2,356,260.30	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	20,000,000.00	40,350.00	40,350.00	16,578,248.50	-	-	16,537,898.50	-	3,421,751.50	40,350.00	-
Subsidies-Others	5 02 14 990 00	113,440,000.00	84,272,322.67	197,712,322.67	113,440,000.00	(45,127,500.00)	129,399,822.67	197,712,322.67	31,442,615.53	43,774,638.19	105,563,295.10	21,566,801.88	33,556,725.04	95,337,974.80	-	92,149,027.57	10,225,320.30	-
TAXES, INSURANCE PREMIUMS AND OTHER	5 02 15 000 00	331,000.00	127,500.00	458,500.00	331,000.00	127,500.00	-	458,500.00	45,000.00	48,000.00	335,022.06	45,000.00	48,000.00	335,022.06	-	123,477.94	-	-
Taxes, Duties and Licences	5 02 15 010 01	18,000.00	(18,000.00)	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-

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Fidelity Bond Premiums	5 02 15 020 00	67,000.00	224,375.00	291,375.00	67,000.00	-	291,375.00	45,000.00	48,000.00	273,375.00	45,000.00	48,000.00	273,375.00	-	18,000.00	-	-	
Insurance Expenses	5 02 15 030 00	246,000.00	(78,875.00)	167,125.00	246,000.00	(78,875.00)	167,125.00	-	-	61,647.06	-	-	61,647.06	-	105,477.94	-	-	
OTHER MAINTENANCE AND OPERATING EXP	5 02 99 000 00	13,575,000.00	1,518,830.00	15,093,830.00	13,575,000.00	-	15,093,830.00	1,179,371.53	2,103,882.67	8,198,236.37	1,194,471.53	2,074,532.67	8,138,636.37	-	6,895,593.63	59,600.00	-	
Advertising Expenses	5 02 99 010 00	1,519,000.00	-	1,519,000.00	1,519,000.00	-	1,519,000.00	173,107.20	291,648.00	843,897.60	173,107.20	291,648.00	843,897.60	-	675,102.40	-	-	
Printing and Publication Expenses	5 02 99 020 00	3,379,000.00	(176,040.00)	3,202,960.00	3,379,000.00	(176,040.00)	3,202,960.00	21,100.00	93,356.15	363,016.15	61,200.00	72,256.15	341,916.15	-	2,839,943.85	21,100.00	-	
Representation Expenses	5 02 99 030 00	1,137,000.00	1,569,870.00	2,706,870.00	1,137,000.00	176,040.00	1,393,830.00	346,384.07	630,018.00	2,055,275.06	321,384.07	596,018.00	2,021,275.06	-	651,594.94	34,000.00	-	
Transportation and Delivery Expenses	5 02 99 040 00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	
Rent/Lease Expenses	5 02 99 050 00	7,431,000.00	-	7,431,000.00	7,431,000.00	-	7,431,000.00	637,812.26	1,087,056.52	4,929,227.56	637,812.26	1,112,806.52	4,924,727.56	-	2,501,772.44	4,500.00	-	
Rents-Building and Structures	5 02 99 050 01	7,156,000.00	-	7,156,000.00	7,156,000.00	-	7,156,000.00	637,812.26	1,078,056.52	4,911,227.56	637,812.26	1,108,306.52	4,911,227.56	-	2,244,772.44	-	-	
Rents-Equipment	5 02 99 050 04	275,000.00	(36,000.00)	239,000.00	275,000.00	(36,000.00)	239,000.00	-	-	-	-	-	-	-	239,000.00	-	-	
Rents-Living Quarters	5 02 99 050 05	-	36,000.00	36,000.00	-	36,000.00	36,000.00	-	9,000.00	18,000.00	-	4,500.00	13,500.00	-	18,000.00	4,500.00	-	
Other Subscription Expenses	5 02 99 070 99	104,000.00	125,000.00	229,000.00	104,000.00	-	125,000.00	968.00	1,804.00	6,820.00	968.00	1,804.00	6,820.00	-	222,180.00	-	-	
Sub-total, MOOE		154,013,000.00	132,874,243.80	286,887,243.80	154,013,000.00	0.00	132,874,243.80	35,282,045.55	51,099,779.23	171,153,478.30	25,490,966.81	40,927,497.99	160,717,112.55	-	115,733,765.50	10,436,365.75	-	
CAPITAL OUTLAYS																		
LAND OUTLAY	5 06 04 010 00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00	-	-	
Land	5 06 04 010 01	15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00	-	-	
MACHINERY AND EQUIPMENT OUTLAY	5 06 04 050 00	-	1,159,000.00	1,159,000.00	-	-	1,159,000.00	-	744,952.00	744,952.00	-	744,952.00	744,952.00	-	414,048.00	-	-	
Information and Communication Technology	5 06 04 050 03	-	1,159,000.00	1,159,000.00	-	-	1,159,000.00	-	744,952.00	744,952.00	-	744,952.00	744,952.00	-	414,048.00	-	-	
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	405,000.00	405,000.00	-	-	405,000.00	-	-	-	-	-	-	-	405,000.00	-	-	
Computer Software	5 06 06 020 00	-	405,000.00	405,000.00	-	-	405,000.00	-	-	-	-	-	-	-	405,000.00	-	-	
Sub-total, CO		15,000,000.00	1,564,000.00	16,564,000.00	15,000,000.00	-	1,564,000.00	16,564,000.00	-	744,952.00	744,952.00	-	744,952.00	744,952.00	15,819,048.00	-	-	
Total, Agency Specific Budget		248,890,000.00	134,438,243.80	383,328,243.80	248,890,000.00	0.00	134,438,243.80	41,016,941.45	63,298,593.97	223,691,380.78	30,955,991.65	52,856,441.67	212,985,143.97	-	159,636,863.02	10,706,236.81	-	
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	5 01 03 010 00	7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	632,095.32	1,263,983.28	5,047,643.11	-	631,887.96	4,415,547.79	-	2,360,356.89	632,095.32	-	
Total, Automatic Appropriations		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	632,095.32	1,263,983.28	5,047,643.11	-	631,887.96	4,415,547.79	-	2,360,356.89	632,095.32	-	
PS		79,877,000.00	-	79,877,000.00	79,877,000.00	-	79,877,000.00	5,734,895.90	11,453,862.74	51,792,950.48	5,465,024.84	11,183,991.68	51,523,079.42	-	28,084,049.52	269,871.06	-	
MOOE		154,013,000.00	132,874,243.80	286,887,243.80	154,013,000.00	0.00	132,874,243.80	35,282,045.55	51,099,779.23	171,153,478.30	25,490,966.81	40,927,497.99	160,717,112.55	-	115,733,765.50	10,436,365.75	-	
CO		15,000,000.00	1,564,000.00	16,564,000.00	15,000,000.00	-	1,564,000.00	16,564,000.00	-	744,952.00	744,952.00	-	744,952.00	744,952.00	15,819,048.00	-	-	
Sub-total		248,890,000.00	134,438,243.80	383,328,243.80	248,890,000.00	0.00	134,438,243.80	41,016,941.45	63,298,593.97	223,691,380.78	30,955,991.65	52,856,441.67	212,985,143.97	-	159,636,863.02	10,706,236.81	-	
RLIP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	632,095.32	1,263,983.28	5,047,643.11	-	631,887.96	4,415,547.79	-	2,360,356.89	632,095.32	-	
TOTAL, FAR1A		256,298,000.00	134,438,243.80	390,736,243.80	256,298,000.00	0.00	134,438,243.80	41,649,036.77	64,562,577.25	228,739,023.89	30,955,991.65	53,488,329.63	217,400,691.76	-	161,997,219.91	11,338,332.13	-	

Certified Correct:

Approved:

LILIBETH Q. BRION
Sr. LEO - Budget

EDGAR M. MAGTAGÑOB
Accountant III

HENRY JOHN S. JALBUENA
Regional Director

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

	UACS CODE	Appropriations			Allotments						Cl	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August	
I. Agency Specific Budget												
General Administration and Support												
General Management and Supervision	1 000 001 0000 1000											
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	3,072,246.22	
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	959,479.71	
CO		15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-	
Administration of Personnel Benefits	1 000 000 0000 2000											
PS		-	-	-	-	-	-	-	-	-	-	
Total, GAS												
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	3,072,246.22	
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	959,479.71	
CO		15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-	
Total, GAS		70,334,000.00	-	70,334,000.00	70,334,000.00	-	70,334,000.00	-	-	70,334,000.00	4,031,725.93	
Support to Operations												
International Labor Conferences	2 000 001 0000 1000											
MOOE		-	-	-	-	-	-	-	-	-	-	
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	
Legal Services	2 000 001 0000 2000											
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	
Computerization Program	2 000 002 0000 1000											
MOOE		-	264,000.00	264,000.00	-	-	-	-	264,000.00	264,000.00	-	
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	1,564,000.00	1,564,000.00	-	
Subtotal, Computerization		-	1,828,000.00	1,828,000.00	-	-	-	-	1,828,000.00	1,828,000.00	-	
Total, Support to Operations												
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		-	264,000.00	264,000.00	-	-	-	-	264,000.00	264,000.00	-	
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	1,564,000.00	1,564,000.00	-	
Total, STO		-	1,828,000.00	1,828,000.00	-	-	-	-	1,828,000.00	1,828,000.00	-	
Operations												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI

As of August :

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

	UACS CODE	Appropriations			Allotments						Cl	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August	
<i>OO 1: Employability of workers and co</i>	3 100 000 0000 0000											
Promotion of Local Employment	3 101001 0000 1000											
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-
Youth Employability	3 101001 0000 2000											
Special Program for Employment of Students (SPES)												
MOOE		54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	20,836,742.07	-
Subtotal, SPES		54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	20,836,742.07	-
Government Internship Program (GIP)												
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-
JobStart Philippines Program												
MOOE		-	327,149.00	327,149.00	-	-	-	-	327,149.00	327,149.00	28,587.70	-
Subtotal, JobStart		-	327,149.00	327,149.00	-	-	-	-	327,149.00	327,149.00	28,587.70	-
Subtotal, Youth Accountability		54,269,000.00	327,149.00	54,596,149.00	54,269,000.00	-	54,269,000.00	-	327,149.00	54,596,149.00	20,865,329.77	-
Job Search Assistance	3 101001 0000 3000											
Public Employment (PES)												
MOOE		2,107,000.00	1,136,000.00	3,243,000.00	2,107,000.00	-	2,107,000.00	-	1,136,000.00	3,243,000.00	120,052.03	-
CO		-	-	-	-	-	-	-	-	-	-	-
Subtotal, PES		2,107,000.00	1,136,000.00	3,243,000.00	2,107,000.00	-	2,107,000.00	-	1,136,000.00	3,243,000.00	120,052.03	-
Labor Market Information (LMI)												
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, LMI		-	-	-	-	-	-	-	-	-	-	-
Career Guidance Employment Coaching (CGEC)												
MOOE		-	7,000.00	7,000.00	-	-	-	-	7,000.00	7,000.00	-	-
Subtotal, CGEC		-	7,000.00	7,000.00	-	-	-	-	7,000.00	7,000.00	-	-
Job Fairs												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI

As of August :

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

	UACS CODE	Appropriations			Allotments						Cl
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August
MOOE		-	110,000.00	110,000.00	-	-	-	-	110,000.00	110,000.00	-
Subtotal, Job Fairs		-	110,000.00	110,000.00	-	-	-	-	110,000.00	110,000.00	-
PhilJobNet											
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, PhilJobNet		-	-	-	-	-	-	-	-	-	-
Subtotal, Job Search Assistance		2,107,000.00	1,253,000.00	3,360,000.00	2,107,000.00	-	2,107,000.00	-	1,253,000.00	3,360,000.00	120,052.03
National Skills Registry System (NSRS)	3 101002 0000 1000										
MOOE		-	1,302,213.00	1,302,213.00	-	-	-	-	1,302,213.00	1,302,213.00	139,723.72
Subtotal, NSRS		-	1,302,213.00	1,302,213.00	-	-	-	-	1,302,213.00	1,302,213.00	139,723.72
Total, Organizational Outcome 1											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		56,376,000.00	2,882,362.00	59,258,362.00	56,376,000.00	-	56,376,000.00	-	2,882,362.00	59,258,362.00	21,125,105.52
CO		-	-	-	-	-	-	-	-	-	-
Total, OO1		56,376,000.00	2,882,362.00	59,258,362.00	56,376,000.00	-	56,376,000.00	-	2,882,362.00	59,258,362.00	21,125,105.52
OO 2: Protection of workers' rights and	3 200000 0000 0000										
Promotion of Good Labor-Management	3 201001 0000 1000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor	3 201001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogue	3 201001 0000 3000										
MOOE		-	100,000.00	100,000.00	-	-	-	-	100,000.00	100,000.00	-
Subtotal, TSD		-	100,000.00	100,000.00	-	-	-	-	100,000.00	100,000.00	-
Workers Organizations Development and	3 201001 0000 4000										
Registration											
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, Registration		-	-	-	-	-	-	-	-	-	-

Department : Department of Labor and Employment
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	UACS CODE	Appropriations			Allotments						Cl	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August	
Workers Organizations Development programs (WODP)												
MOOE		2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	77,197.00	
Subtotal, WDOP		2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	77,197.00	
Labor and Employment Education Services (LEES)												
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, LEES		-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODE		2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	77,197.00	
Labor Laws Compliance	3 201001 0000 5000											
Labor Laws Compliance System (LLCS)												
PS		31,156,000.00	-	31,156,000.00	31,156,000.00	-	31,156,000.00	-	-	31,156,000.00	2,324,009.08	
MOOE		18,895,000.00	0.00	18,895,000.00	18,895,000.00	-	18,895,000.00	0.00	-	18,895,000.00	1,433,132.61	
Subtotal, LLCS		50,051,000.00	0.00	50,051,000.00	50,051,000.00	-	50,051,000.00	0.00	-	50,051,000.00	3,757,141.69	
Accreditation of OSH Personnel												
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Accreditation of OSH Personnel		-	-	-	-	-	-	-	-	-	-	-
Subtotal, LLC		50,051,000.00	0.00	50,051,000.00	50,051,000.00	-	50,051,000.00	0.00	-	50,051,000.00	3,757,141.69	
Case Management	3 201001 0000 6000											
Conciliation-Mediation												
MOOE		1,152,000.00	-	1,152,000.00	1,152,000.00	-	1,152,000.00	-	-	1,152,000.00	127,201.17	
Adjudication of Labor Cases												
MOOE		-	202,180.00	202,180.00	-	-	-	-	202,180.00	202,180.00	-	
Subtotal, Case Management		1,152,000.00	202,180.00	1,354,180.00	1,152,000.00	-	1,152,000.00	-	202,180.00	1,354,180.00	127,201.17	
Total, Organizational Outcome 2												
PS		31,156,000.00	-	31,156,000.00	31,156,000.00	-	31,156,000.00	-	-	31,156,000.00	2,324,009.08	
MOOE		22,318,000.00	302,180.00	22,620,180.00	22,318,000.00	-	22,318,000.00	0.00	302,180.00	22,620,180.00	1,637,530.78	
Total, OO2		53,474,000.00	302,180.00	53,776,180.00	53,474,000.00	-	53,474,000.00	0.00	302,180.00	53,776,180.00	3,961,539.86	
OO 3: Social protection for vulnerable	3 300000 0000 0000											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI

As of August :

Department : Department of Labor and Employment
 Agency : Office of the Secretary
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	UACS CODE	Appropriations			Allotments						Cl	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August	
Promotion of Rights and Welfare of Workers	3 301001 0000 1000											
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	294,877.35	294,877.35	-	-	-	-	294,877.35	294,877.35	235,259.00	
CO		-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	294,877.35	294,877.35	-	-	-	-	294,877.35	294,877.35	235,259.00	
Promotion of International Labor Affairs	3 301001 0000 2000											
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-
Livelihood and Emergency Employment	3 301001 0000 3000											
DOLE Integrated and Emergency Employment Program (DILEEP)												
DILP												
MOOE		62,823,000.00	77,400.00	62,900,400.00	62,823,000.00	-	62,823,000.00	-	77,400.00	62,900,400.00	203,041.10	
TUPAD												
MOOE		-	124,679,177.99	124,679,177.99	-	-	-	-	124,679,177.99	124,679,177.99	11,083,149.96	
Subtotal, DILEEP		62,823,000.00	124,756,577.99	187,579,577.99	62,823,000.00	-	62,823,000.00	-	124,756,577.99	187,579,577.99	11,286,191.06	
AMP-Regular												
MOOE		-	-	-	-	-	-	-	-	-	-	-
K-12												
MOOE		-	688,796.46	688,796.46	-	-	-	-	688,796.46	688,796.46	-	
Sin Tax												
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP		-	688,796.46	688,796.46	-	-	-	-	688,796.46	688,796.46	-	
Subtotal, Livelihood and Emergency Employment		62,823,000.00	124,756,577.99	187,579,577.99	62,823,000.00	-	62,823,000.00	-	124,756,577.99	187,579,577.99	11,286,191.06	
Welfare Services	3 301001 0000 4000											
Child Labor Prevention and Elimination Program (CLPEP)												
MOOE		-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI

As of August :

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

	UACS CODE	Appropriations			Allotments						Cl
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August
Family Welfare Program and Kasambahay Program											
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00	338,640.60
MOOE		685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00	18,936.00
Subtotal, Family Welfare Program		5,883,000.00	-	5,883,000.00	5,883,000.00	-	5,883,000.00	-	-	5,883,000.00	357,576.60
On-site Welfare Services for OFWs											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, On-site Welfare Services for OFWs		-	-	-	-	-	-	-	-	-	-
Total, Welfare Services											
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00	338,640.60
MOOE		685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00	18,936.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Reintegration Services for OFW Returnees											
Promotion of Reintegration of OFW Returnees											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,849,450.00	1,849,450.00	-	-	-	-	1,849,450.00	1,849,450.00	19,543.48
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Promotion of Reintegration of OFW Returnees		-	1,849,450.00	1,849,450.00	-	-	-	-	1,849,450.00	1,849,450.00	19,543.48
Livelihood Development Assistance Program (LDAP)											
MOOE		-	721,000.00	721,000.00	-	-	-	-	721,000.00	721,000.00	180,000.00
Balik-Pinas, Balik-Hanapbuhay (BPPH) Program											
MOOE		-	1,030,000.00	1,030,000.00	-	-	-	-	1,030,000.00	1,030,000.00	(180,000.00)
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)											
MOOE		-	85,000.00	85,000.00	-	-	-	-	85,000.00	85,000.00	-
Subtotal, Reintegration Services											
PS		-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI

As of August :

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

	UACS CODE	Appropriations			Allotments						3rd Quarter August
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				
MOOE		-	3,685,450.00	3,685,450.00	-	-	-	-	3,685,450.00	3,685,450.00	19,543.48
CO		-	-	-	-	-	-	-	-	-	-
Emergency Repatriation Program											
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3											
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00	338,640.60
MOOE		63,508,000.00	129,425,701.80	192,933,701.80	63,508,000.00	-	63,508,000.00	-	129,425,701.80	192,933,701.80	11,559,929.54
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, OO3		68,706,000.00	129,425,701.80	198,131,701.80	68,706,000.00	-	68,706,000.00	-	129,425,701.80	198,131,701.80	11,898,570.14
Total, Operations											
PS		36,354,000.00	-	36,354,000.00	36,354,000.00	-	36,354,000.00	-	-	36,354,000.00	2,662,649.68
MOOE		142,202,000.00	132,610,243.80	274,812,243.80	142,202,000.00	-	142,202,000.00	0.00	132,610,243.80	274,812,243.80	34,322,565.84
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, Operations		178,556,000.00	132,610,243.80	311,166,243.80	178,556,000.00	-	178,556,000.00	0.00	132,610,243.80	311,166,243.80	36,985,215.52
Total, Agency Specific Budget											
PS		79,877,000.00	-	79,877,000.00	79,877,000.00	-	79,877,000.00	-	-	79,877,000.00	5,734,895.90
MOOE		154,013,000.00	132,874,243.80	286,887,243.80	154,013,000.00	-	154,013,000.00	0.00	132,874,243.80	286,887,243.80	35,282,045.55
FE		-	-	-	-	-	-	-	-	-	-
CO		15,000,000.00	1,564,000.00	16,564,000.00	15,000,000.00	-	15,000,000.00	-	1,564,000.00	16,564,000.00	-
Total, Agency Specific Budget		248,890,000.00	134,438,243.80	383,328,243.80	248,890,000.00	-	248,890,000.00	0.00	134,438,243.80	383,328,243.80	41,016,941.45
II. Automatic Appropriations											
General Administration and Support											
General Management and Supervision	1 000 001 0000 1000										
RLIP		3,997,000.00	-	3,997,000.00	3,997,000.00	-	3,997,000.00	-	-	3,997,000.00	336,479.27
Total, GAS		3,997,000.00	-	3,997,000.00	3,997,000.00	-	3,997,000.00	-	-	3,997,000.00	336,479.27
Support to Operations											
Legal Services	2 000 001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-

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

	UACS CODE	Appropriations			Allotments						Cl	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August	
Total, Support to Operations												
RLIP		-	-	-	-	-	-	-	-	-	-	-
Total, STO		-	-	-	-	-	-	-	-	-	-	-
Operations												
<i>OO 1: Employability of workers and co</i>	3 100000 0000 0000											
Promotion of Local Employment	3 101001 0000 1000											
RLIP		-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 1												
RLIP		-	-	-	-	-	-	-	-	-	-	-
Total, OO1		-	-	-	-	-	-	-	-	-	-	-
<i>OO 2: Protection of workers' rights and</i>	3 200000 0000 0000											
Promotion of Good Labor-Management	3 201001 0000 1000											
RLIP		-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor	3 201001 0000 2000											
RLIP		-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance	3 201001 0000 5000											
Labor Laws Compliance System (LLCS)												
RLIP		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	259,282.09	
Subtotal, LLCS		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	259,282.09	
Total, Organizational Outcome 2												
RLIP		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	259,282.09	
Total, OO2		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	259,282.09	
<i>OO 3: Social protection for vulnerable</i>	3 300000 0000 0000											
Promotion of Rights and Welfare of Workers	3 301001 0000 1000											
RLIP		-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI

As of August :

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

	UACS CODE	Appropriations			Allotments						Cu
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs	3 301001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-
Welfare Services	3 301001 0000 4000										
Family Welfare Program and Kasambahay Program											
RLIP		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,333.96
On-site Welfare Services for OFWs											
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,333.96
Reintegration Services for OFW Returnees											
Promotion of Reintegration of OFW Returnees	3 301001 0000 5000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3											
RLIP		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,333.96
Total, OO3		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,333.96
Total, Operations											
RLIP		3,411,000.00	-	3,411,000.00	3,411,000.00	-	3,411,000.00	-	-	3,411,000.00	295,616.05
Total, Operations		3,411,000.00	-	3,411,000.00	3,411,000.00	-	3,411,000.00	-	-	3,411,000.00	295,616.05
Total, Automatic Appropriations											
RLIP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	632,095.32
Total, Automatic Appropriations		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	632,095.32
C. SPECIAL PURPOSE FUNDS											
Personnel Services											
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBI

As of August :

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

	UACS CODE	Appropriations			Allotments						Cl
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				August
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-
Automatic Appropriations											
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds											
PS		-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-
Grandtotal											
PS		79,877,000.00	-	79,877,000.00	79,877,000.00	-	79,877,000.00	-	-	79,877,000.00	5,734,895.90
MOOE		154,013,000.00	132,874,243.80	286,887,243.80	154,013,000.00	-	154,013,000.00	0.00	132,874,243.80	286,887,243.80	35,282,045.55
CO		15,000,000.00	1,564,000.00	16,564,000.00	15,000,000.00	-	15,000,000.00	-	1,564,000.00	16,564,000.00	-
Sub-total		248,890,000.00	134,438,243.80	383,328,243.80	248,890,000.00	-	248,890,000.00	0.00	134,438,243.80	383,328,243.80	41,016,941.45
RLIP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	632,095.32
TOTAL, FAR1		256,298,000.00	134,438,243.80	390,736,243.80	256,298,000.00	-	256,298,000.00	0.00	134,438,243.80	390,736,243.80	41,649,036.77

LIGATIONS, DISBURSEMENTS, AND BALANCES
31, 2018

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

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
I. Agency Specific Budget											
General Administration and Support											
General Management and Supervision	1 000001 0000 1000										
PS		6,131,887.33	27,737,404.30	3,064,946.22	6,124,587.33	27,730,104.30	-	15,785,595.70	7,300.00		63.73
MOOE		1,970,673.33	7,809,712.05	996,609.01	2,007,638.63	7,722,988.41	-	4,001,287.95	86,723.64		66.12
CO		-	-	-	-	-	-	15,000,000.00	-		-
Administration of Personnel Benefits	1 000004 0000 2000										
PS		-	-	-	-	-	-	-	-		#DIV/0!
Total, GAS											
PS		6,131,887.33	27,737,404.30	3,064,946.22	6,124,587.33	27,730,104.30	-	15,785,595.70	7,300.00		63.73
MOOE		1,970,673.33	7,809,712.05	996,609.01	2,007,638.63	7,722,988.41	-	4,001,287.95	86,723.64		66.12
CO		-	-	-	-	-	-	15,000,000.00	-		-
Total, GAS		8,102,560.66	35,547,116.35	4,061,555.23	8,132,225.96	35,453,092.71	-	34,786,883.65	94,023.64		50.54
Support to Operations											
International Labor Conferences	2 000001 0000 1000										
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, ILC		-	-	-	-	-	-	-	-		#DIV/0!
Legal Services	2 000001 0000 2000										
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, LS		-	-	-	-	-	-	-	-		#DIV/0!
Computerization Program	2 000002 0000 1000										
MOOE		-	-	-	-	-	-	264,000.00	-		-
CO		744,952.00	744,952.00	-	744,952.00	744,952.00	-	819,048.00	-		47.63
Subtotal, Computerization		744,952.00	744,952.00	-	744,952.00	744,952.00	-	1,083,048.00	-		40.75
Total, Support to Operations											
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	264,000.00	-		-
CO		744,952.00	744,952.00	-	744,952.00	744,952.00	-	819,048.00	-		47.63
Total, STO		744,952.00	744,952.00	-	744,952.00	744,952.00	-	1,083,048.00	-		40.75
Operations											

LIGATIONS, DISBURSEMENTS, AND BALANCES
31, 2018

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

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
<i>OO 1: Employability of workers and co</i>	3 100000 0000 0000										
Promotion of Local Employment	3 101001 0000 1000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BLE		-	-	-	-	-	-	-	-	-	#DIV/0!
Youth Employability	3 101001 0000 2000										
Special Program for Employment of Students (SPES)											
MOOE		24,319,377.53	49,227,597.57	10,860,292.77	14,341,172.23	39,249,392.27	-	5,041,402.43	9,978,205.30		90.71
Subtotal, SPES		24,319,377.53	49,227,597.57	10,860,292.77	14,341,172.23	39,249,392.27	-	5,041,402.43	9,978,205.30		90.71
Government Internship Program (GIP)											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GIP		-	-	-	-	-	-	-	-	-	#DIV/0!
JobStart Philippines Program											
MOOE		53,384.73	93,632.66	28,587.70	53,384.73	93,632.66	-	233,516.34	-		28.62
Subtotal, JobStart		53,384.73	93,632.66	28,587.70	53,384.73	93,632.66	-	233,516.34	-		28.62
Subtotal, Youth Accountability		24,372,762.26	49,321,230.23	10,888,880.47	14,394,556.96	39,343,024.93	-	5,274,918.77	9,978,205.30		90.34
Job Search Assistance	3 101001 0000 3000										
Public Employment (PES)											
MOOE		192,283.96	1,556,530.76	95,296.03	167,207.96	1,531,274.76	-	1,686,469.24	25,256.00		48.00
CO		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, PES		192,283.96	1,556,530.76	95,296.03	167,207.96	1,531,274.76	-	1,686,469.24	25,256.00		48.00
Labor Market Information (LMI)											
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, LMI		-	-	-	-	-	-	-	-		#DIV/0!
Career Guidance Employment Coaching (CGEC)											
MOOE		-	-	-	-	-	-	7,000.00	-		-
Subtotal, CGEC		-	-	-	-	-	-	7,000.00	-		-
Job Fairs											

LIGATIONS, DISBURSEMENTS, AND BALANCES
31, 2018

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

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
MOOE		-	93,530.50	-	-	93,530.50	-	16,469.50	-	-	85.03
Subtotal, Job Fairs		-	93,530.50	-	-	93,530.50	-	16,469.50	-	-	85.03
PhilJobNet											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, PhilJobNet		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Job Search Assistance		192,283.96	1,650,061.26	95,296.03	167,207.96	1,624,805.26	-	1,709,938.74	25,256.00		49.11
National Skills Registry System (NSRS)	3 101002 0000 1000										
MOOE		239,689.15	368,820.62	139,723.72	239,689.15	368,820.62	-	933,392.38	-	-	28.32
Subtotal, NSRS		239,689.15	368,820.62	139,723.72	239,689.15	368,820.62	-	933,392.38	-	-	28.32
Total, Organizational Outcome 1											
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		24,804,735.37	51,340,112.11	11,123,900.22	14,801,454.07	41,336,650.81	-	7,918,249.89	10,003,461.30	-	86.64
CO		-	-	-	-	-	-	-	-	-	
Total, OO1		24,804,735.37	51,340,112.11	11,123,900.22	14,801,454.07	41,336,650.81	-	7,918,249.89	10,003,461.30	-	86.64
OO 2: Protection of workers' rights and	3 200000 0000 0000										
Promotion of Good Labor-Management	3 201001 0000 1000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of Rights at Work and Labor	3 201001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	#DIV/0!
Tripartism and Social Dialogue	3 201001 0000 3000										
MOOE		-	-	-	-	-	-	100,000.00	-	-	-
Subtotal, TSD		-	-	-	-	-	-	100,000.00	-	-	-
Workers Organizations Development and	3 201001 0000 4000										
Registration											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Registration		-	-	-	-	-	-	-	-	-	#DIV/0!

LIGATIONS, DISBURSEMENTS, AND BALANCES
31, 2018

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

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Current Year Appropriations
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
Workers Organizations Development programs (WODP)											
MOOE		232,454.50	1,081,425.30	36,272.00	191,529.50	1,040,500.30	-	1,189,574.70	40,925.00		47.62
Subtotal, WODP		232,454.50	1,081,425.30	36,272.00	191,529.50	1,040,500.30	-	1,189,574.70	40,925.00		47.62
Labor and Employment Education Services (LEES)											
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, LEES		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, WODE		232,454.50	1,081,425.30	36,272.00	191,529.50	1,040,500.30	-	1,189,574.70	40,925.00		47.62
Labor Laws Compliance	3 201001 0000 5000										
Labor Laws Compliance System (LLCS)											
PS		4,641,385.65	20,819,163.55	2,062,238.02	4,379,614.59	20,557,392.49	-	10,336,836.45	261,771.06		66.82
MOOE		2,660,869.94	9,585,704.93	1,563,149.22	2,765,354.55	9,581,239.12	-	9,309,295.07	4,465.81		50.73
Subtotal, LLCS		7,302,255.59	30,404,868.48	3,625,387.24	7,144,969.14	30,138,631.61	-	19,646,131.52	266,236.87		60.75
Accreditation of OSH Personnel											
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, Accreditation of OSH Personnel		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, LLC		7,302,255.59	30,404,868.48	3,625,387.24	7,144,969.14	30,138,631.61	-	19,646,131.52	266,236.87		
Case Management	3 201001 0000 6000										
Conciliation-Mediation											
MOOE		265,279.21	771,814.87	119,063.17	254,645.21	760,514.87	-	380,185.13	11,300.00		67.00
Adjudication of Labor Cases											
MOOE		-	162,180.00	-	-	162,180.00	-	40,000.00	-		80.22
Subtotal, Case Management		265,279.21	933,994.87	119,063.17	254,645.21	922,694.87	-	420,185.13	11,300.00		68.97
Total, Organizational Outcome 2											
PS		4,641,385.65	20,819,163.55	2,062,238.02	4,379,614.59	20,557,392.49	-	10,336,836.45	261,771.06		66.82
MOOE		3,158,603.65	11,601,125.10	1,718,484.39	3,211,529.26	11,544,434.29	-	11,019,054.90	56,690.81		51.29
Total, OO2		7,799,989.30	32,420,288.65	3,780,722.41	7,591,143.85	32,101,826.78	-	21,355,891.35	318,461.87		60.29
OO 3: Social protection for vulnerable	3 300000 0000 0000										

COMMITMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
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Department : Department of Labor and Employment
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
Promotion of Rights and Welfare of Workers	3 301001 0000 1000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		235,259.00	235,259.00	235,259.00	235,259.00	235,259.00	-	59,618.35	-	-	79.78
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BWSC		235,259.00	235,259.00	235,259.00	235,259.00	235,259.00	-	59,618.35	-	-	79.78
Promotion of International Labor Affairs	3 301001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	#DIV/0!
Livelihood and Emergency Employment	3 301001 0000 3000										
DOLE Integrated and Emergency Employment Program (DILEEP)											
DILP											
MOOE		902,320.53	47,637,931.20	143,106.40	836,973.53	47,571,132.20	-	15,262,468.80	66,799.00	-	75.74
TUPAD											
MOOE		19,609,162.18	49,233,642.77	11,213,068.31	19,386,471.18	49,010,951.77	-	75,445,535.22	222,691.00	-	39.49
Subtotal, DILEEP		20,511,482.71	96,871,573.97	11,356,174.71	20,223,444.71	96,582,083.97	-	90,708,004.02	289,490.00	-	51.64
AMP-Regular											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
K-12											
MOOE		-	456,005.00	-	-	456,005.00	-	232,791.46	-	-	66.20
Sin Tax											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, AMP		-	456,005.00	-	-	456,005.00	-	232,791.46	-	-	
Subtotal, Livelihood and Emergency Employment		20,511,482.71	96,871,573.97	11,356,174.71	20,223,444.71	96,582,083.97	-	90,708,004.02	289,490.00	-	51.64
Welfare Services	3 301001 0000 4000										
Child Labor Prevention and Elimination Program (CLPEP)											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!

LIABILITIES, DISBURSEMENTS, AND BALANCES
31, 2018

Department : Department of Labor and Employment
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
Family Welfare Program and Kasambahay Program											
PS		680,589.76	3,236,382.63	337,840.60	679,789.76	3,235,582.63	-	1,961,617.37	800.00		62.26
MOOE		66,927.11	331,272.59	40,996.00	88,667.11	331,272.59	-	353,727.41	-		48.36
Subtotal, Family Welfare Program		747,516.87	3,567,655.22	378,836.60	768,456.87	3,566,855.22	-	2,315,344.78	800.00		60.64
On-site Welfare Services for OFWs											
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
FE		-	-	-	-	-	-	-	-		#DIV/0!
CO		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, On-site Welfare Services for OFWs		-	-	-	-	-	-	-	-		#DIV/0!
Total, Welfare Services											
PS		680,589.76	3,236,382.63	337,840.60	679,789.76	3,235,582.63	-	1,961,617.37	800.00		62.26
MOOE		66,927.11	331,272.59	40,996.00	88,667.11	331,272.59	-	353,727.41	-		48.36
FE		-	-	-	-	-	-	-	-		#DIV/0!
CO		-	-	-	-	-	-	-	-		#DIV/0!
Reintegration Services for OFW Returnees	3 301001 0000 5000										
Promotion of Reintegration of OFW Returnees											
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		42,098.06	1,061,280.50	19,543.48	42,098.06	1,061,280.50	-	788,169.50	-		57.38
CO		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, Promotion of Reintegration of OFW Returnees		42,098.06	1,061,280.50	19,543.48	42,098.06	1,061,280.50	-	788,169.50	-		57.38
Livelihood Development Assistance Program (LDAP)											
MOOE		180,000.00	640,000.00	180,000.00	180,000.00	640,000.00	-	81,000.00	-		88.77
Balik-Pinas, Balik-Hanapbuhay (BPH) Program											
MOOE		130,000.00	730,300.00	(180,000.00)	137,407.15	730,300.00	-	299,700.00	-		70.90
Financial Awareness Seminar (FAS) and Small Business M											
MOOE		-	76,837.98	-	-	76,837.98	-	8,162.02	-		90.40
Subtotal, Reintegration Services											
PS		-	-	-	-	-	-	-	-		#DIV/0!

LIGATIONS, DISBURSEMENTS, AND BALANCES
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
MOOE		352,098.06	2,508,418.48	19,543.48	359,505.21	2,508,418.48	-	1,177,031.52	-	-	68.06
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
Emergency Repatriation Program											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 3											
PS		680,589.76	3,236,382.63	337,840.60	679,789.76	3,235,582.63	-	1,961,617.37	800.00	-	62.26
MOOE		21,165,766.88	100,402,529.04	11,651,973.19	20,906,876.03	100,113,039.04	-	92,531,172.76	289,490.00	-	52.04
FE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, OO3		21,846,356.64	103,638,911.67	11,989,813.79	21,586,665.79	103,348,621.67	-	94,492,790.13	290,290.00	-	52.31
Total, Operations											
PS		5,321,975.41	24,055,546.18	2,400,078.62	5,059,404.35	23,792,975.12	-	12,298,453.82	262,571.06	-	66.17
MOOE		49,129,105.90	163,343,766.25	24,494,357.80	38,919,859.36	152,994,124.14	-	111,468,477.55	10,349,642.11	-	59.44
FE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Operations		54,451,081.31	187,399,312.43	26,894,436.42	43,979,263.71	176,787,099.26	-	123,766,931.37	10,612,213.17	-	60.22
Total, Agency Specific Budget											
PS		11,453,862.74	51,792,950.48	5,465,024.84	11,183,991.68	51,523,079.42	-	28,084,049.52	269,871.06	-	64.84
MOOE		51,099,779.23	171,153,478.30	25,490,966.81	40,927,497.99	160,717,112.55	-	115,733,765.50	10,436,365.75	-	59.66
FE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		744,952.00	744,952.00	-	744,952.00	744,952.00	-	15,819,048.00	-	-	4.50
Total, Agency Specific Budget		63,298,593.97	223,691,380.78	30,955,991.65	52,856,441.67	212,985,143.97	-	159,636,863.02	10,706,236.81	-	58.36
II. Automatic Appropriations											
General Administration and Support											
General Management and Supervision	1 000001 0000 1000										
RLIP		673,717.25	2,688,341.68	-	337,237.98	2,351,862.41	-	1,308,658.32	336,479.27	-	67.26
Total, GAS		673,717.25	2,688,341.68	-	337,237.98	2,351,862.41	-	1,308,658.32	336,479.27	-	67.26
Support to Operations											
Legal Services	2 000001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LS		-	-	-	-	-	-	-	-	-	#DIV/0!

LIGATIONS, DISBURSEMENTS, AND BALANCES
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
Total, Support to Operations											
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, STO		-	-	-	-	-	-	-	-	-	#DIV/0!
Operations											
<i>OO 1: Employability of workers and co</i>	3 100 000 0000 0000										
Promotion of Local Employment	3 101 001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BLE		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 1											
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, OO1		-	-	-	-	-	-	-	-	-	#DIV/0!
<i>OO 2: Protection of workers' rights and</i>	3 200 000 0000 0000										
Promotion of Good Labor-Management	3 201 001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of Rights at Work and Labor	3 201 001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	#DIV/0!
Labor Laws Compliance	3 201 001 0000 5000										
Labor Laws Compliance System (LLCS)											
RLIP		517,340.11	2,049,729.18	-	258,058.02	1,790,447.09	-	882,270.82	259,282.09		69.91
Subtotal, LLCS		517,340.11	2,049,729.18	-	258,058.02	1,790,447.09	-	882,270.82	259,282.09		69.91
Total, Organizational Outcome 2											
RLIP		517,340.11	2,049,729.18	-	258,058.02	1,790,447.09	-	882,270.82	259,282.09		69.91
Total, OO2		517,340.11	2,049,729.18	-	258,058.02	1,790,447.09	-	882,270.82	259,282.09		69.91
<i>OO 3: Social protection for vulnerable</i>	3 300 000 0000 0000										
Promotion of Rights and Welfare of Workers	3 301 001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!

LIGATIONS, DISBURSEMENTS, AND BALANCES
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		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of International Labor Affairs	3 301001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	#DIV/0!
Welfare Services	3 301001 0000 4000										
Family Welfare Program and Kasambahay Program											
RLIP		72,925.92	309,572.25	-	36,591.96	273,238.29	-	169,427.75	36,333.96		64.63
On-site Welfare Services for OFWs											
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Welfare Services		72,925.92	309,572.25	-	36,591.96	273,238.29	-	169,427.75	36,333.96		64.63
Reintegration Services for OFW Returnees											
Promotion of Reintegration of OFW Returnees	3 301001 0000 5000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 3											
RLIP		72,925.92	309,572.25	-	36,591.96	273,238.29	-	169,427.75	36,333.96		64.63
Total, OO3		72,925.92	309,572.25	-	36,591.96	273,238.29	-	169,427.75	36,333.96		64.63
Total, Operations											
RLIP		590,266.03	2,359,301.43	-	294,649.98	2,063,685.38	-	1,051,698.57	295,616.05		69.17
Total, Operations		590,266.03	2,359,301.43	-	294,649.98	2,063,685.38	-	1,051,698.57	295,616.05		69.17
Total, Automatic Appropriations											
RLIP		1,263,983.28	5,047,643.11	-	631,887.96	4,415,547.79	-	2,360,356.89	632,095.32		68.14
Total, Automatic Appropriations		1,263,983.28	5,047,643.11	-	631,887.96	4,415,547.79	-	2,360,356.89	632,095.32		68.14
C. SPECIAL PURPOSE FUNDS											
Personnel Services											
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	#DIV/0!
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	#DIV/0!

LIGATIONS, DISBURSEMENTS, AND BALANCES
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		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				August					Due & Demandable	Not Yet Due & Demandable	
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	#DIV/0!
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	#DIV/0!
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	#DIV/0!
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	#DIV/0!
Automatic Appropriations											
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Special Purpose Funds											
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	#DIV/0!
Grandtotal											
PS		11,453,862.74	51,792,950.48	5,465,024.84	11,183,991.68	51,523,079.42	-	28,084,049.52	269,871.06		64.84
MOOE		51,099,779.23	171,153,478.30	25,490,966.81	40,927,497.99	160,717,112.55	-	115,733,765.50	10,436,365.75		59.66
CO		744,952.00	744,952.00	-	744,952.00	744,952.00	-	15,819,048.00	-		4.50
Sub-total		63,298,593.97	223,691,380.78	30,955,991.65	52,856,441.67	212,985,143.97	-	159,636,863.02	10,706,236.81		
RLIP		1,263,983.28	5,047,643.11	-	631,887.96	4,415,547.79	-	2,360,356.89	632,095.32		68.14
TOTAL, FAR1		64,562,577.25	228,739,023.89	30,955,991.65	53,488,329.63	217,400,691.76	-	161,997,219.91	11,338,332.13		58.54

Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	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)	
	2018-04-0402	Apr-18	Agency Specific Budget	1 01 101		150,000.00		150,000						150,000	-	150,000	
	2018-04-0431	24-Apr	Agency Specific Budget	1 01 101		56,000.00		56,000						56,000	-	56,000	
	2018-08-1057	8/14/2018	Agency Specific Budget	1 01 101		368,000.00		368,000						368,000	-	368,000	
	2018-08-1058	8/14/2018	Agency Specific Budget	1 01 101		18,000.00		18,000						18,000	-	18,000	
			Agency Specific Budget	1 01 101		-		-						-	-	-	
						-		-						-	-	-	
	TIPC Funds					100,000.00		100,000						100,000		100,000	
	2018-07-0959		Agency Specific Budget			100,000		100,000						100,000	-	100,000	
						-		-						-	-	-	
						-		-						-	-	-	
	ARU Funds					202,180.00		202,180						202,180		202,180	
	2018-05-0632	18-May	Agency Specific Budget	4 01 101		202,180.00		202,180						202,180	-	202,180	
						-		-						-	-	-	
						-		-						-	-	-	
	Emergency Employment Program (AMP) Funds					688,796.46		688,796						688,796		688,796	
	2018-03.0322	28-Mar	Agency Specific Budget	1 01 101		284,475.00		284,475						284,475	-	284,475	
	2018-03.0266	23-Mar	Agency Specific Budget	2 01 101		235,860.00		235,860						235,860	-	235,860	
	2018-07-0907	12-Jul	Agency Specific Budget	2 01 101		168,461.46		168,461						168,461	-	168,461	
						-		-						-	-	-	
	Reintegration Program					3,685,450.00		3,685,450						3,288,850		3,288,850	
	2018-01-0052	1-26-18	Agency Specific Budget	1 01 101		721,000.00		721,000						721,000	-	721,000	
	2018-01-0007	1-17-18	Agency Specific Budget	1 01 101		59,600.00		59,600						59,600	-	59,600	
	2018-01-0040	1-26-18	Agency Specific Budget	1 01 101		1,030,000.00		1,030,000						1,030,000	-	1,030,000	
	2018-03-0106	2-Mar	Agency Specific Budget	1 01 101		85,000.00		85,000						85,000	-	85,000	
	2018-03-0222	23-Mar	Agency Specific Budget	1 01 101		60,000.00		60,000						60,000	-	60,000	
	2018-03-0237	23-Mar	Agency Specific Budget	1 01 101		50,000.00		50,000						50,000	-	50,000	
	2018-04-0453	4/25/2018	Agency Specific Budget	1 01 101		273,000.00		273,000						273,000	-	273,000	
	2018-04-0475	26-Apr	Agency Specific Budget	1 01 101		713,250.00		713,250						713,250	-	713,250	
	2018-05-0581	16-May	Agency Specific Budget	1 01 101		296,000.00		296,000						296,000	-	296,000	
	2018-05-0587	5/16/2018	Agency Specific Budget	1 01 101		1,000.00		1,000						1,000	-	1,000	
	2018-06-0708	6/13/2018	Agency Specific Budget	1 01 101		70,000.00		70,000							-		
	2018-08-1066	8/14/2018	Agency Specific Budget	1 01 101		326,600.00		326,600							-		
			Agency Specific Budget	1 01 101		-		-						-	-	-	
			Agency Specific Budget	1 01 101		-		-						-	-	-	
			Agency Specific Budget	1 01 101		-		-						-	-	-	
	Skills Registry Project Funds					1,302,213.00		1,302,213.00						1,302,213.00		1,302,213.00	
	2018-03.0254	23-Mar	Agency Specific Budget	1 01 101		257,106.50		257,107						257,106.50	-	257,106.50	
	2018-03.0266	23-Mar	Agency Specific Budget	1 01 101		864,000.00		864,000						864,000.00	-	864,000.00	
	2018-07-0863	5-Jul	Agency Specific Budget	1 01 101		181,106.50		181,107						181,106.50	-	181,106.50	
	Job Fair					110,000.00		110,000.00						110,000.00		110,000.00	
	2018-03.0280	26-Mar	Agency Specific Budget	1 01 101		110,000.00		110,000						110,000	-	110,000	
			Agency Specific Budget	1 01 101		-		-						-	-	-	
	IT/Computerization Project Funds					264,000	1,564,000	1,828,000						264,000	1,564,000	1,828,000	
	2018-05-518	3-May	Agency Specific Budget	1 01 101		179,000.00	166,000	345,000						179,000	166,000	345,000	
	2018-05-629	18-May	Agency Specific Budget	1 01 101		175,000	175,000	350,000						-	175,000	175,000	
	2018-07-0849	3-Jul	Agency Specific Budget	1 01 101		85,000.00	1,223,000	1,308,000						85,000	1,223,000	1,308,000	
						-		-						-	-	-	
	Total Sub-Allotments from Central Office					132,874,243.80	1,564,000.00	134,438,243.80						124,884,925.60	1,564,000.00	126,448,925.60	
	GRANDTOTAL					87,285,000.00	286,887,243.80	390,736,243.80						87,285,000.00	278,897,925.60	16,564,000.00	382,746,925.60
			Summary by Funding Source Code:														
			Agency Specific Budget			79,877,000.00	154,013,000.00	233,890,000.00						79,877,000.00	154,013,000.00	233,890,000.00	
			RLIP			7,408,000.00	-	7,408,000.00						7,408,000.00	-	7,408,000.00	
			MPBF			-	-	-						-	-	-	
			PGF			-	-	-						-	-	-	
			Sub-total			87,285,000.00	154,013,000.00	233,890,000.00						87,285,000.00	154,013,000.00	233,890,000.00	
			Sub-allotments			-	132,874,243.80	132,874,243.80						-	132,874,243.80	132,874,243.80	
			Grandtotal			87,285,000.00	286,887,243.80	390,736,243.80						87,285,000.00	278,897,925.60	16,564,000.00	
			Certified Correct:														
			LILIBETH Q. BRION														
			Sr. LEO/Budget Officer														