

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 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	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											September	Sept 30		September	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	-	-	61,734,000.00	5,228,075.56	15,761,269.70	47,333,912.93	5,228,075.56	15,521,198.64	47,093,841.87	-	14,400,087.07	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	-	-	61,734,000.00	5,228,075.56	15,761,269.70	47,333,912.93	5,228,075.56	15,521,198.64	47,093,841.87	-	14,400,087.07	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	-	-	17,106,000.00	358,954.55	1,084,755.88	9,284,224.79	358,954.55	1,068,755.88	9,268,224.79	-	7,821,775.21	16,000.00	-
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	3,264,000.00	(29,181.82)	3,234,818.18	3,264,000.00	-	3,264,000.00	(29,181.82)	-	3,234,818.18	273,000.00	822,096.78	2,487,778.96	273,000.00	806,096.78	2,471,778.96	-	747,039.22	16,000.00	-
Representation Allowance (RA)	5 01 02 020 00	756,000.00	-	756,000.00	756,000.00	-	756,000.00	-	-	756,000.00	55,250.00	159,250.00	480,250.00	55,250.00	159,250.00	480,250.00	-	275,750.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	756,000.00	(124,818.18)	631,181.82	756,000.00	-	756,000.00	(124,818.18)	-	631,181.82	30,704.55	91,409.10	218,681.83	30,704.55	91,409.10	218,681.83	-	412,499.99	-	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	680,000.00	154,000.00	834,000.00	680,000.00	-	680,000.00	154,000.00	-	834,000.00	-	12,000.00	834,000.00	-	12,000.00	834,000.00	-	-	-	-
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	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	-	-	5,825,000.00	-	-	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	-	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	-	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	0.00	-	883,000.00	89,598.94	269,466.21	811,441.81	103,398.94	269,466.21	811,441.81	-	71,558.19	-	-
Pag-IBIG-Civilian	5 01 03 020 01	164,000.00	(12,134.31)	151,865.69	164,000.00	-	164,000.00	(12,134.31)	-	151,865.69	13,700.00	41,200.00	124,500.00	13,700.00	41,200.00	124,500.00	-	27,365.69	-	-
PhilHealth-Civilian	5 01 03 030 01	555,000.00	12,134.31	567,134.31	555,000.00	-	555,000.00	12,134.31	-	567,134.31	62,198.94	187,066.21	562,441.81	62,198.94	187,066.21	562,441.81	-	4,692.50	-	-
Employees Compensation Insurance Premium	5 01 03 040 01	164,000.00	-	164,000.00	164,000.00	-	164,000.00	-	-	164,000.00	13,700.00	41,200.00	124,500.00	13,700.00	41,200.00	124,500.00	-	39,500.00	-	-
OTHER PERSONNEL BENEFITS	5 01 04 000 00	154,000.00	-	154,000.00	154,000.00	-	154,000.00	-	-	154,000.00	10,000.00	25,000.00	50,000.00	10,000.00	25,000.00	50,000.00	-	104,000.00	-	-
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	-	-	154,000.00	10,000.00	25,000.00	50,000.00	10,000.00	25,000.00	50,000.00	-	104,000.00	-	-
Lump-sum for Step Increments-Let	5 01 04 990 10	154,000.00	(50,000.00)	104,000.00	154,000.00	-	154,000.00	(50,000.00)	-	104,000.00	-	-	-	-	-	-	-	104,000.00	-	-
Other Personnel Benefits	5 01 04 990 99	-	50,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	10,000.00	25,000.00	50,000.00	10,000.00	25,000.00	50,000.00	-	-	-	-
Sub-total, PS		79,877,000.00	0.00	79,877,000.00	79,877,000.00	-	79,877,000.00	0.00	-	79,877,000.00	5,686,629.05	17,140,491.79	57,479,579.53	5,700,429.05	16,884,420.73	57,223,508.47	-	22,397,420.47	256,071.06	-
MAINTENANCE AND OTHER OPERATING EXPENSES																				
TRAVELING EXPENSES	5 02 01 000 00	3,578,000.00	301,784.01	3,879,784.01	3,578,000.00	-	3,578,000.00	(160,793.34)	462,577.35	3,879,784.01	400,002.94	1,015,730.75	2,053,215.72	401,867.94	1,004,354.11	2,038,909.08	-	1,826,568.29	14,306.64	-
Traveling Expenses - Local	5 02 01 010 00	3,578,000.00	301,784.01	3,879,784.01	3,578,000.00	-	3,578,000.00	(160,793.34)	462,577.35	3,879,784.01	400,002.94	1,015,730.75	2,053,215.72	401,867.94	1,004,354.11	2,038,909.08	-	1,826,568.29	14,306.64	-
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	2,145,000.00	1,683,458.21	3,828,458.21	2,145,000.00	-	2,145,000.00	342,038.21	1,341,420.00	3,828,458.21	368,360.04	477,928.03	1,822,111.30	368,360.04	477,928.03	1,822,111.30	-	2,006,346.91	-	-
Training Expenses	5 02 02 010 02	2,145,000.00	1,683,458.21	3,828,458.21	2,145,000.00	-	2,145,000.00	342,038.21	1,341,420.00	3,828,458.21	368,360.04	477,928.03	1,822,111.30	368,360.04	477,928.03	1,822,111.30	-	2,006,346.91	-	-
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	3,230,000.00	1,470,626.95	4,700,626.95	3,230,000.00	-	3,230,000.00	1,256,926.95	213,700.00	4,700,626.95	662,641.30	1,516,494.64	4,031,710.89	662,641.30	1,299,284.64	3,738,001.89	-	2,068,925.06	293,700.00	-
Office Supplies Expenses	5 02 03 010 02	1,460,000.00	1,796,042.26	3,256,042.26	1,460,000.00	-	1,460,000.00	1,699,342.26	198,700.00	3,256,042.26	477,174.66	1,060,046.53	2,677,888.74	477,174.66	780,046.53	2,397,888.74	-	580,153.52	280,000.00	-
Accountable Forms Expenses	5 02 03 020 00	-	11,200.00	11,200.00	-	-	-	-	-	11,200.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,295,000.00	(512,113.76)	782,886.24	1,295,000.00	-	1,295,000.00	(616,113.76)	4,000.00	782,886.24	139,940.54	278,866.16	763,277.70	139,940.54	278,866.16	763,277.70	-	19,608.54	-	-
Semi-Expendable Machinery and Equipment	5 02 03 210 00	-	117,924.55	117,924.55	-	-	-	-	-	117,924.55	-	7,863.30	96,184.55	-	29,603.30	96,184.55	-	21,740.00	-	-
Office Equipment	5 02 03 210 02	-	102,334.03	102,334.03	-	-	-	-	-	102,334.03	-	(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	-	-	-	-
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	17,540.00	-	-	-	-
Other Supplies and Materials Expenses	5 02 03 990 00	475,000.00	(54,008.10)	420,991.90	475,000.00	-	475,000.00	(65,008.10)	11,000.00	420,991.90	45,526.10	122,426.65	373,568.90	31,826.10	108,726.65	359,868.90	-	47,423.00	13,700.00	-
UTILITY EXPENSES	5 02 04 000 00	2,897,000.00	-	2,897,000.00	2,897,000.00	-	2,897,000.00	-	-	2,897,000.00	297,789.71	930,466.28	2,682,482.78	297,789.71	931,253.92	2,682,482.78	-	214,517.22	-	-
Water Expenses	5 02 04 010 00	225,000.00	(60,000.00)	165,000.00	225,000.00	-	225,000.00	(60,000.00)	-	165,000.00	-	9,755.53	31,124.42	-	9,755.53	31,124.42	-	65,803.68	-	-
Electricity Expenses	5 02 04 020 00	2,672,000.00	60,000.00	2,732,000.00	2,672,000.00	-	2,672,000.00	60,000.00	-	2,732,000.00	288,034.18	899,341.86	2,583,286.46	288,034.18	899,341.86	2,583,286.46	-	148,713.54	-	-
COMMUNICATION EXPENSES	5 02 05 000 00	4,501,000.00	(138,575.37)	4,362,																

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As of September 30, 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 Received			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		
					Based on Authorized Appropriation	Additional SAROs Issued	Total												September	Due & Demandable	Not Yet Due & Demandable
Repairs and Maintenance-Transportation	5 02 13 060 00	803,000.00	(252,367.20)	550,632.80	803,000.00	-	-	803,000.00	(252,367.20)	-	550,632.80	123,968.20	251,551.78	413,861.83	139,468.20	251,551.78	413,861.83	-	136,770.97	-	-
Motor Vehicles	5 02 13 060 01	803,000.00	(252,367.20)	550,632.80	803,000.00	-	-	803,000.00	(252,367.20)	-	550,632.80	123,968.20	251,551.78	413,861.83	139,468.20	251,551.78	413,861.83	-	136,770.97	-	-
Repairs and Maintenance-Furniture and	5 02 13 070 00	10,000.00	(4,092.70)	5,907.30	10,000.00	-	-	10,000.00	(4,092.70)	-	5,907.30	2,799.50	2,799.50	2,799.50	2,799.50	2,799.50	2,799.50	-	3,107.80	-	-
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 000 00	113,440,000.00	135,947,015.52	249,387,015.52	113,440,000.00	-	-	113,440,000.00	(4,163,468.15)	140,110,483.67	249,387,015.52	27,634,272.56	71,449,260.75	172,419,555.86	37,348,803.56	70,905,528.60	171,868,416.56	-	76,967,459.66	551,139.30	-
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	1,146,500.00	1,146,500.00	23,790,239.70	1,146,500.00	1,146,500.00	23,790,239.70	-	1,209,760.30	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	24,000,000.00	24,000,000.00	-	-	-	24,000,000.00	-	-	24,000,000.00	5,949,940.00	5,990,290.00	22,628,188.50	5,989,290.00	5,989,290.00	22,627,188.50	-	1,471,811.50	1,000.00	-
Subsidies-Others	5 02 14 990 00	113,440,000.00	86,947,015.52	200,387,015.52	113,440,000.00	-	-	113,440,000.00	(53,163,468.15)	140,110,483.67	200,387,015.52	20,537,832.56	64,312,470.75	126,101,127.66	30,213,013.56	63,769,738.60	125,550,988.36	-	74,285,887.86	550,139.30	-
TAXES, INSURANCE PREMIUMS AND OTHER F	5 02 15 000 00	331,000.00	127,500.00	458,500.00	331,000.00	-	-	331,000.00	127,500.00	-	458,500.00	4,312.50	52,312.50	339,334.56	4,312.50	52,312.50	339,334.56	-	119,165.44	-	-
Taxes, Duties and Licences	5 02 15 010 01	18,000.00	(18,000.00)	-	18,000.00	-	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											September	Sept 30		September	Sept 30				Due & Demandable	Not Yet Due & Demandable
Fidelity Bond Premiums	5 02 15 020 00	67,000.00	224,375.00	291,375.00	67,000.00	-	67,000.00	224,375.00	-	291,375.00	4,312.50	52,312.50	277,687.50	4,312.50	52,312.50	277,687.50	-	13,687.50	-	-
Insurance Expenses	5 02 15 030 00	246,000.00	(78,875.00)	167,125.00	246,000.00	-	246,000.00	(78,875.00)	-	167,125.00	-	-	61,647.06	-	-	61,647.06	-	105,477.94	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	5 02 99 000 00	13,575,000.00	1,067,844.96	14,642,844.96	13,575,000.00	-	13,575,000.00	(450,985.04)	1,518,830.00	14,642,844.96	1,172,787.88	3,276,670.55	9,371,024.25	1,218,887.88	3,293,420.55	9,357,524.25	-	5,271,820.71	13,500.00	-
Advertising Expenses	5 02 99 010 00	1,519,000.00	(15,000.00)	1,504,000.00	1,519,000.00	-	1,519,000.00	(15,000.00)	-	1,504,000.00	146,764.80	438,412.80	990,662.40	146,764.80	438,412.80	990,662.40	-	513,337.60	-	-
Printing and Publication Expenses	5 02 99 020 00	3,379,000.00	(907,050.00)	2,471,950.00	3,379,000.00	-	3,379,000.00	(907,050.00)	-	2,471,950.00	360.00	93,716.15	363,376.15	21,460.00	93,716.15	363,376.15	-	2,108,573.85	-	-
Representation Expenses	5 02 99 030 00	1,137,000.00	1,864,894.96	3,001,894.96	1,137,000.00	-	1,137,000.00	471,064.96	1,393,830.00	3,001,894.96	156,260.00	786,278.00	2,211,535.06	181,260.00	777,278.00	2,202,535.06	-	790,359.90	9,000.00	-
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	-	-
Rent/Lease Expenses	5 02 99 050 00	7,431,000.00	-	7,431,000.00	7,431,000.00	-	7,431,000.00	-	-	7,431,000.00	868,479.08	1,955,535.60	5,797,706.64	868,479.08	1,981,285.60	5,793,206.64	-	1,633,293.36	4,500.00	-
Rents-Building and Structures	5 02 99 050 01	7,156,000.00	54,000.00	7,210,000.00	7,156,000.00	-	7,156,000.00	54,000.00	-	7,210,000.00	868,479.08	1,946,535.60	5,779,706.64	868,479.08	1,976,785.60	5,779,706.64	-	1,430,293.36	-	-
Rents-Equipment	5 02 99 050 04	275,000.00	(72,000.00)	203,000.00	275,000.00	-	275,000.00	(72,000.00)	-	203,000.00	-	-	-	-	-	-	-	203,000.00	-	-
Rents-Living Quarters	5 02 99 050 05	-	18,000.00	18,000.00	-	-	-	18,000.00	-	18,000.00	-	9,000.00	18,000.00	-	4,500.00	13,500.00	-	-	-	4,500.00
Other Subscription Expenses	5 02 99 070 99	104,000.00	125,000.00	229,000.00	104,000.00	-	104,000.00	-	125,000.00	229,000.00	924.00	2,728.00	7,744.00	924.00	2,728.00	7,744.00	-	221,256.00	-	-
Sub-total, MOOE		154,013,000.00	144,139,824.80	298,152,824.80	154,013,000.00	-	154,013,000.00	0.00	144,139,824.80	298,152,824.80	33,068,507.61	84,168,286.84	204,221,985.91	42,610,474.61	83,537,972.60	203,327,587.16	-	93,930,838.89	894,398.75	-
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	15,000,000.00	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	15,000,000.00	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	-	1,954,238.00	1,954,238.00	-	-	-	-	-	1,954,238.00	1,095,264.00	1,840,216.00	1,840,216.00	1,095,264.00	1,840,216.00	1,840,216.00	-	114,022.00	-	-
Information and Communication Technology	5 06 04 050 03	-	1,954,238.00	1,954,238.00	-	-	-	-	-	1,954,238.00	1,095,264.00	1,840,216.00	1,840,216.00	1,095,264.00	1,840,216.00	1,840,216.00	-	114,022.00	-	-
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	405,000.00	405,000.00	-	-	-	-	-	405,000.00	250,296.30	250,296.30	250,296.30	250,296.30	250,296.30	250,296.30	-	154,703.70	-	-
Computer Software	5 06 06 020 00	-	405,000.00	405,000.00	-	-	-	-	-	405,000.00	250,296.30	250,296.30	250,296.30	250,296.30	250,296.30	250,296.30	-	154,703.70	-	-
Sub-total, CO		-	17,359,238.00	17,359,238.00	-	15,000,000.00	15,000,000.00	-	2,359,238.00	17,359,238.00	16,345,560.30	17,090,512.30	17,090,512.30	16,345,560.30	17,090,512.30	17,090,512.30	-	268,725.70	-	-
Total, Agency Specific Budget		233,890,000.00	161,499,062.80	395,389,062.80	233,890,000.00	15,000,000.00	248,890,000.00	0.00	146,499,062.80	395,389,062.80	55,100,696.96	118,399,290.93	278,792,077.74	64,656,463.96	117,512,905.63	277,641,607.93	-	116,596,985.06	1,150,469.81	-
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	-	-	7,408,000.00	629,932.87	1,893,916.15	5,677,575.98	1,262,028.19	1,893,916.15	5,677,575.98	-	1,730,424.02	-	-
Total, Automatic Appropriations		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	629,932.87	1,893,916.15	5,677,575.98	1,262,028.19	1,893,916.15	5,677,575.98	-	1,730,424.02	-	-
TOTAL, FAR1A		241,298,000.00	161,499,062.80	402,797,062.80	241,298,000.00	15,000,000.00	256,298,000.00	0.00	146,499,062.80	402,797,062.80	55,730,629.83	120,293,207.08	284,469,653.72	65,918,492.15	119,406,821.78	283,319,183.91	-	118,327,409.08	1,150,469.81	-

Certified Correct:

Approved:

LILIBETH Q. BRION
Sr. LEO - Budget

EDGAR M. MAGTAGNOB
Accountant III

HENRY JOHN S. JALBUENA
Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of September 30, 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

	UACS CODE	Appropriations			Allotments						Current Year
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September
I. Agency Specific Budget											
General Administration and Support											
General Management and Supervision	1 000001 0000 1000										
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	3,074,809.40
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	1,628,254.20
CO		-	15,000,000.00	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 000004 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	3,074,809.40
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	1,628,254.20
CO		-	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	15,000,000.00
Total, GAS		55,334,000.00	15,000,000.00	70,334,000.00	55,334,000.00	15,000,000.00	70,334,000.00	-	-	70,334,000.00	19,703,063.60
Support to Operations											
International Labor Conferences	2 000001 0000 1000										
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-
Legal Services	2 000001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-
Computerization Program	2 000002 0000 1000										
MOOE		-	264,000.00	264,000.00	-	-	-	-	264,000.00	264,000.00	54,570.00
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	1,564,000.00	1,564,000.00	561,400.30
Subtotal, Computerization		-	1,828,000.00	1,828,000.00	-	-	-	-	1,828,000.00	1,828,000.00	615,970.30
Total, Support to Operations											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	264,000.00	264,000.00	-	-	-	-	264,000.00	264,000.00	54,570.00
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	1,564,000.00	1,564,000.00	561,400.30
Total, STO		-	1,828,000.00	1,828,000.00	-	-	-	-	1,828,000.00	1,828,000.00	615,970.30
Operations											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of September 30, 2018

Department : Department of Labor and Employment
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	UACS CODE	Appropriations			Allotments						Current Year	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September	
<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		2,967,348.70
Subtotal, SPES		54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00		2,967,348.70
Government Internship Program (GIP)												
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-
JobStart Philippines Program												
MOOE		-	327,149.00	327,149.00	-	-	-	-	327,149.00	327,149.00		5,221.00
Subtotal, JobStart		-	327,149.00	327,149.00	-	-	-	-	327,149.00	327,149.00		5,221.00
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		2,972,569.70
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		724,828.27
CO		-	795,238.00	795,238.00	-	-	-	-	795,238.00	795,238.00		784,160.00
Subtotal, PES		2,107,000.00	1,931,238.00	4,038,238.00	2,107,000.00	-	2,107,000.00	-	1,931,238.00	4,038,238.00		1,508,988.27
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		6,511.92
Subtotal, CGEC		-	7,000.00	7,000.00	-	-	-	-	7,000.00	7,000.00		6,511.92
Job Fairs												

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	UACS CODE	Appropriations			Allotments						Current Year
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September
MOOE		-	110,000.00	110,000.00	-	-	-	-	110,000.00	110,000.00	16,469.50
Subtotal, Job Fairs		-	110,000.00	110,000.00	-	-	-	-	110,000.00	110,000.00	16,469.50
PhiJobNet											
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, PhiJobNet		-	-	-	-	-	-	-	-	-	-
Subtotal, Job Search Assistance		2,107,000.00	2,048,238.00	4,155,238.00	2,107,000.00	-	2,107,000.00	-	2,048,238.00	4,155,238.00	1,531,969.69
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	211,373.02
Subtotal, NSRS		-	1,302,213.00	1,302,213.00	-	-	-	-	1,302,213.00	1,302,213.00	211,373.02
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	3,931,752.41
CO		-	795,238.00	795,238.00	-	-	-	-	795,238.00	795,238.00	784,160.00
Total, OO1		56,376,000.00	3,677,600.00	60,053,600.00	56,376,000.00	-	56,376,000.00	-	3,677,600.00	60,053,600.00	4,715,912.41
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		-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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	UACS CODE	Appropriations			Allotments						Current Year
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September
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	329,450.82
Subtotal, WODP		2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	329,450.82
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	329,450.82
Labor Laws Compliance	3 201001 0000 5000										
Labor Laws Compliance System (LLCS)											
PS		31,156,000.00	0.00	31,156,000.00	31,156,000.00	-	31,156,000.00	-	-	31,156,000.00	2,311,851.68
MOOE		18,895,000.00	-	18,895,000.00	18,895,000.00	-	18,895,000.00	-	-	18,895,000.00	1,577,103.99
Subtotal, LLCS		50,051,000.00	0.00	50,051,000.00	50,051,000.00	-	50,051,000.00	-	-	50,051,000.00	3,888,955.67
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	-	-	50,051,000.00	3,888,955.67
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	27,026.00
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	27,026.00
Total, Organizational Outcome 2											
PS		31,156,000.00	0.00	31,156,000.00	31,156,000.00	-	31,156,000.00	-	-	31,156,000.00	2,311,851.68
MOOE		22,318,000.00	302,180.00	22,620,180.00	22,318,000.00	-	22,318,000.00	-	302,180.00	22,620,180.00	1,933,580.81
Total, OO2		53,474,000.00	302,180.00	53,776,180.00	53,474,000.00	-	53,474,000.00	-	302,180.00	53,776,180.00	4,245,432.49
OO 3: Social protection for vulnerable	3 300000 0000 0000										

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September	
Promotion of Rights and Welfare of Workers	3 301001 0000 1000											
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	340,877.35	340,877.35	-	-	-	-	340,877.35	340,877.35	-	48,549.80
CO		-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	340,877.35	340,877.35	-	-	-	-	340,877.35	340,877.35	-	48,549.80
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	-	8,671,213.05
TUPAD												
MOOE		-	135,898,258.99	135,898,258.99	-	-	-	-	135,898,258.99	135,898,258.99	-	16,618,485.49
Subtotal, DILEEP		62,823,000.00	135,975,658.99	198,798,658.99	62,823,000.00	-	62,823,000.00	-	135,975,658.99	198,798,658.99	-	25,289,698.54
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	135,975,658.99	198,798,658.99	62,823,000.00	-	62,823,000.00	-	135,975,658.99	198,798,658.99	-	25,289,698.54
Welfare Services	3 301001 0000 4000											
Child Labor Prevention and Elimination Program (CLPEP)												
MOOE		-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September	
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		299,967.97
MOOE		685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00		6,894.00
Subtotal, Family Welfare Program		5,883,000.00	-	5,883,000.00	5,883,000.00	-	5,883,000.00	-	-	5,883,000.00		306,861.97
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		299,967.97
MOOE		685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00		6,894.00
FE		-	-	-	-	-	-	-	-	-		-
CO		-	-	-	-	-	-	-	-	-		-
Reintegration Services for OFW Returnees	3 301001 0000 5000											
Promotion of Reintegration of OFW Returnees												
PS		-	-	-	-	-	-	-	-	-		-
MOOE		-	1,849,950.00	1,849,950.00	-	-	-	-	1,849,950.00	1,849,950.00		89,957.85
CO		-	-	-	-	-	-	-	-	-		-
Subtotal, Promotion of Reintegration of OFW Returnees		-	1,849,950.00	1,849,950.00	-	-	-	-	1,849,950.00	1,849,950.00		89,957.85
Livelihood Development Assistance Program (LDAP)												
MOOE		-	721,000.00	721,000.00	-	-	-	-	721,000.00	721,000.00		10,000.00
Balik-Pinas, Balik-Hanapbuhay (BPPH) Program												
MOOE		-	1,030,000.00	1,030,000.00	-	-	-	-	1,030,000.00	1,030,000.00		70,000.00
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)												
MOOE		-	85,000.00	85,000.00	-	-	-	-	85,000.00	85,000.00		5,250.00
Subtotal, Reintegration Services												
PS		-	-	-	-	-	-	-	-	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of September 30, 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

	UACS CODE	Appropriations			Allotments						Current Year
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September
MOOE		-	3,685,950.00	3,685,950.00	-	-	-	-	3,685,950.00	3,685,950.00	175,207.85
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	299,967.97
MOOE		63,508,000.00	140,691,282.80	204,199,282.80	63,508,000.00	-	63,508,000.00	-	140,691,282.80	204,199,282.80	25,520,350.19
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, OO3		68,706,000.00	140,691,282.80	209,397,282.80	68,706,000.00	-	68,706,000.00	-	140,691,282.80	209,397,282.80	25,820,318.16
Total, Operations											
PS		36,354,000.00	0.00	36,354,000.00	36,354,000.00	-	36,354,000.00	-	-	36,354,000.00	2,611,819.65
MOOE		142,202,000.00	143,875,824.80	286,077,824.80	142,202,000.00	-	142,202,000.00	-	143,875,824.80	286,077,824.80	31,385,683.41
FE		-	-	-	-	-	-	-	-	-	-
CO		-	795,238.00	795,238.00	-	-	-	-	795,238.00	795,238.00	784,160.00
Total, Operations		178,556,000.00	144,671,062.80	323,227,062.80	178,556,000.00	-	178,556,000.00	-	144,671,062.80	323,227,062.80	34,781,663.06
Total, Agency Specific Budget											
PS		79,877,000.00	0.00	79,877,000.00	79,877,000.00	-	79,877,000.00	-	-	79,877,000.00	5,686,629.05
MOOE		154,013,000.00	144,139,824.80	298,152,824.80	154,013,000.00	-	154,013,000.00	-	144,139,824.80	298,152,824.80	33,068,507.61
FE		-	-	-	-	-	-	-	-	-	-
CO		-	17,359,238.00	17,359,238.00	-	15,000,000.00	15,000,000.00	-	2,359,238.00	17,359,238.00	16,345,560.30
Total, Agency Specific Budget		233,890,000.00	161,499,062.80	395,389,062.80	233,890,000.00	15,000,000.00	248,890,000.00	-	146,499,062.80	395,389,062.80	55,100,696.96
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	337,433.84
Total, GAS		3,997,000.00	-	3,997,000.00	3,997,000.00	-	3,997,000.00	-	-	3,997,000.00	337,433.84
Support to Operations											
Legal Services	2 000 001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of September 30, 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

	UACS CODE	Appropriations			Allotments						Current Year	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September	
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	259,905.83	
Subtotal, LLCS		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	259,905.83	
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	259,905.83	
Total, OO2		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	259,905.83	
<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, OBLIGATIONS

As of September 30, 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

	UACS CODE	Appropriations			Allotments						Current Year
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September
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	32,593.20
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	32,593.20
Reintegration Services for OFW Returnees											
Promotion of Reintegration of OFWs	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	32,593.20
Total, OO3		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	32,593.20
Total, Operations											
RLIP		3,411,000.00	-	3,411,000.00	3,411,000.00	-	3,411,000.00	-	-	3,411,000.00	292,499.03
Total, Operations		3,411,000.00	-	3,411,000.00	3,411,000.00	-	3,411,000.00	-	-	3,411,000.00	292,499.03
Total, Automatic Appropriations											
RLIP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	629,932.87
Total, Automatic Appropriations		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	629,932.87
C. SPECIAL PURPOSE FUNDS											
Personnel Services											
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of September 30, 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

	UACS CODE	Appropriations			Allotments						Current Year	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				September	
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	0.00	79,877,000.00	79,877,000.00	-	79,877,000.00	-	-	79,877,000.00		5,686,629.05
MOOE		154,013,000.00	144,139,824.80	298,152,824.80	154,013,000.00	-	154,013,000.00	-	144,139,824.80	298,152,824.80		33,068,507.61
CO		-	17,359,238.00	17,359,238.00	-	15,000,000.00	15,000,000.00	-	2,359,238.00	17,359,238.00		16,345,560.30
Sub-total		233,890,000.00	161,499,062.80	395,389,062.80	233,890,000.00	15,000,000.00	248,890,000.00	-	146,499,062.80	395,389,062.80		55,100,696.96
RLIP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00		629,932.87
TOTAL, FAR1		241,298,000.00	161,499,062.80	402,797,062.80	241,298,000.00	15,000,000.00	256,298,000.00	-	146,499,062.80	402,797,062.80		55,730,629.83

3, DISBURSEMENTS, AND BALANCES

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
I. Agency Specific Budget										
General Administration and Support										
General Management and Supervision	1 000001 0000 1000									
PS		9,206,696.73	3,082,109.40	9,206,696.73	30,812,213.70	-	12,710,786.30	-	-	70.80
MOOE		3,598,927.53	1,666,814.20	3,674,452.83	9,389,802.61	-	2,373,033.75	48,163.64	-	79.91
CO		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	-	100.00
Administration of Personnel Benefits	1 000004 0000 2000									
PS		-	-	-	-	-	-	-	-	#DIV/0!
Total, GAS										
PS		9,206,696.73	3,082,109.40	9,206,696.73	30,812,213.70	-	12,710,786.30	-	-	70.80
MOOE		3,598,927.53	1,666,814.20	3,674,452.83	9,389,802.61	-	2,373,033.75	48,163.64	-	79.91
CO		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	-	100.00
Total, GAS		27,805,624.26	19,748,923.60	27,881,149.56	55,202,016.31	-	15,083,820.05	48,163.64	-	78.55
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		54,570.00	54,570.00	54,570.00	54,570.00	-	209,430.00	-	-	20.67
CO		1,306,352.30	561,400.30	1,306,352.30	1,306,352.30	-	257,647.70	-	-	83.53
Subtotal, Computerization		1,360,922.30	615,970.30	1,360,922.30	1,360,922.30	-	467,077.70	-	-	74.45
Total, Support to Operations										
PS		-	-	-	-	-	-	-	-	#DIV/0!
MOOE		54,570.00	54,570.00	54,570.00	54,570.00	-	209,430.00	-	-	20.67
CO		1,306,352.30	561,400.30	1,306,352.30	1,306,352.30	-	257,647.70	-	-	83.53
Total, STO		1,360,922.30	615,970.30	1,360,922.30	1,360,922.30	-	467,077.70	-	-	74.45
Operations										

3, DISBURSEMENTS, AND BALANCES

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
<i>OO 1: Employability of workers and co</i>	3 100 000 0000 0000									
Promotion of Local Employment	3 101 001 0000 1000									
PS		-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BLE		-	-	-	-	-	-	-	-	#DIV/0!
Youth Employability	3 101 001 0000 2000									
Special Program for Employment of Students (SPES)										
MOOE		27,286,726.23	12,533,825.20	26,874,997.43	51,783,217.47	-	2,074,053.73	411,728.80		96.18
Subtotal, SPES		27,286,726.23	12,533,825.20	26,874,997.43	51,783,217.47	-	2,074,053.73	411,728.80		96.18
Government Internship Program (GIP)										
MOOE		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GIP		-	-	-	-	-	-	-	-	#DIV/0!
JobStart Philippines Program										
MOOE		58,605.73	5,221.00	58,605.73	98,853.66	-	228,295.34	-		30.22
Subtotal, JobStart		58,605.73	5,221.00	58,605.73	98,853.66	-	228,295.34	-		30.22
Subtotal, Youth Accountability		27,345,331.96	12,539,046.20	26,933,603.16	51,882,071.13	-	2,302,349.07	411,728.80		95.78
Job Search Assistance	3 101 001 0000 3000									
Public Employment (PES)										
MOOE		917,112.23	574,828.27	742,036.23	2,106,103.03	-	961,640.97	175,256.00		70.35
CO		784,160.00	784,160.00	784,160.00	784,160.00	-	11,078.00	-		98.61
Subtotal, PES		1,701,272.23	1,358,988.27	1,526,196.23	2,890,263.03	-	972,718.97	175,256.00		75.91
Labor Market Information (LMI)										
MOOE		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LMI		-	-	-	-	-	-	-	-	#DIV/0!
Career Guidance Employment Coaching (CGEC)										
MOOE		6,511.92	6,511.92	6,511.92	6,511.92	-	488.08	-		93.03
Subtotal, CGEC		6,511.92	6,511.92	6,511.92	6,511.92	-	488.08	-		93.03
Job Fairs										

3, DISBURSEMENTS, AND BALANCES

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
MOOE		16,469.50	16,469.50	16,469.50	110,000.00	-	-	-	-	100.00
Subtotal, Job Fairs		16,469.50	16,469.50	16,469.50	110,000.00	-	-	-	-	100.00
PhiJobNet										
MOOE		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, PhiJobNet		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Job Search Assistance		1,724,253.65	1,381,969.69	1,549,177.65	3,006,774.95	-	973,207.05	175,256.00		76.58
National Skills Registry System (NSRS)	3 101002 0000 1000									
MOOE		451,062.17	211,373.02	451,062.17	580,193.64	-	722,019.36	-	-	44.55
Subtotal, NSRS		451,062.17	211,373.02	451,062.17	580,193.64	-	722,019.36	-	-	44.55
Total, Organizational Outcome 1										
PS		-	-	-	-	-	-	-	-	#DIV/0!
MOOE		28,736,487.78	13,348,228.91	28,149,682.98	54,684,879.72	-	3,986,497.48	586,984.80	-	93.27
CO		784,160.00	784,160.00	784,160.00	784,160.00	-	11,078.00	-	-	
Total, OO1		29,520,647.78	14,132,388.91	28,933,842.98	55,469,039.72	-	3,997,575.48	586,984.80	-	93.34
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!

3, DISBURSEMENTS, AND BALANCES

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
Workers Organizations Development programs (WODP)										
MOOE		561,905.32	370,375.82	561,905.32	1,410,876.12	-	860,123.88	-		62.13
Subtotal, WODP		561,905.32	370,375.82	561,905.32	1,410,876.12	-	860,123.88	-		62.13
Labor and Employment Education Services (LEES)										
MOOE		-	-	-	-	-	-	-		#DIV/0!
Subtotal, LEES		-	-	-	-	-	-	-		#DIV/0!
Subtotal, WODE		561,905.32	370,375.82	561,905.32	1,410,876.12	-	860,123.88	-		62.13
Labor Laws Compliance	3 201001 0000 5000									
Labor Laws Compliance System (LLCS)										
PS		6,953,237.33	2,317,551.68	6,697,166.27	22,874,944.17	-	8,024,984.77	256,071.06		74.24
MOOE		4,237,973.93	1,472,025.99	4,237,380.54	11,053,265.11	-	7,732,191.08	109,543.81		59.08
Subtotal, LLCS		11,191,211.26	3,789,577.67	10,934,546.81	33,928,209.28	-	15,757,175.85	365,614.87		68.52
Accreditation of OSH Personnel										
MOOE		-	-	-	-	-	-	-		#DIV/0!
Subtotal, Accreditation of OSH Personnel		-	-	-	-	-	-	-		#DIV/0!
Subtotal, LLC		11,191,211.26	3,789,577.67	10,934,546.81	33,928,209.28	-	15,757,175.85	365,614.87		
Case Management	3 201001 0000 6000									
Conciliation-Mediation										
MOOE		292,305.21	34,394.00	289,039.21	794,908.87	-	353,159.13	3,932.00		69.34
Adjudication of Labor Cases										
MOOE		-	-	-	162,180.00	-	40,000.00	-		80.22
Subtotal, Case Management		292,305.21	34,394.00	289,039.21	957,088.87	-	393,159.13	3,932.00		70.97
Total, Organizational Outcome 2										
PS		6,953,237.33	2,317,551.68	6,697,166.27	22,874,944.17	-	8,024,984.77	256,071.06		74.24
MOOE		5,092,184.46	1,876,795.81	5,088,325.07	13,421,230.10	-	9,085,474.09	113,475.81		59.83
Total, OO2		12,045,421.79	4,194,347.49	11,785,491.34	36,296,174.27	-	17,110,458.86	369,546.87		68.18
OO 3: Social protection for vulnerable	3 300000 0000 0000									

3, DISBURSEMENTS, AND BALANCES

Department : Department of Labor and Employment
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 Operating Unit : Regional Office No.
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 Funding Source Code (as clustered) : 101101

Current Year Appropriations
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 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
Promotion of Rights and Welfare of Workers	3 301001 0000 1000									
PS		-	-	-	-	-	-	-	-	#DIV/0!
MOOE		283,808.80	48,549.80	283,808.80	283,808.80	-	57,068.55	-	-	83.26
CO		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BWSC		283,808.80	48,549.80	283,808.80	283,808.80	-	57,068.55	-	-	83.26
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		9,573,533.58	8,655,134.55	9,492,108.08	56,226,266.75	-	6,591,255.75	82,877.50	-	89.52
TUPAD										
MOOE		36,227,647.67	16,778,279.49	36,164,750.67	65,789,231.26	-	70,046,130.73	62,897.00	-	48.46
Subtotal, DILEEP		45,801,181.25	25,433,414.04	45,656,858.75	122,015,498.01	-	76,637,386.48	145,774.50	-	61.45
AMP-Regular										
MOOE		-	-	-	-	-	-	-	-	#DIV/0!
K-12										
MOOE		-	-	-	456,005.00	-	232,791.46	-	-	66.20
Sin Tax										
MOOE		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, AMP		-	-	-	456,005.00	-	232,791.46	-	-	
Subtotal, Livelihood and Emergency Employment		45,801,181.25	25,433,414.04	45,656,858.75	122,015,498.01	-	76,637,386.48	145,774.50	-	61.45
Welfare Services	3 301001 0000 4000									
Child Labor Prevention and Elimination Program (CLPEP)										
MOOE		-	-	-	-	-	-	-	-	#DIV/0!

3, DISBURSEMENTS, AND BALANCES

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	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
Family Welfare Program and Kasambahay Program										
PS		980,557.73	300,767.97	980,557.73	3,536,350.60	-	1,661,649.40	-		68.03
MOOE		73,821.11	6,894.00	95,561.11	338,166.59	-	346,833.41	-		49.37
Subtotal, Family Welfare Program		1,054,378.84	307,661.97	1,076,118.84	3,874,517.19	-	2,008,482.81	-		65.86
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		980,557.73	300,767.97	980,557.73	3,536,350.60	-	1,661,649.40	-		68.03
MOOE		73,821.11	6,894.00	95,561.11	338,166.59	-	346,833.41	-		49.37
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		132,055.91	89,957.85	132,055.91	1,151,238.35	-	698,711.65	-		62.23
CO		-	-	-	-	-	-	-		#DIV/0!
Subtotal, Promotion of Reintegration of OFW Returnees		132,055.91	89,957.85	132,055.91	1,151,238.35	-	698,711.65	-		62.23
Livelihood Development Assistance Program (LDAP)										
MOOE		190,000.00	10,000.00	190,000.00	650,000.00	-	71,000.00	-		90.15
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program										
MOOE		200,000.00	70,000.00	207,407.15	800,300.00	-	229,700.00	-		77.70
Financial Awareness Seminar (FAS) and Small Business M										
MOOE		5,250.00	5,250.00	5,250.00	82,087.98	-	2,912.02	-		96.57
Subtotal, Reintegration Services										
PS		-	-	-	-	-	-	-		#DIV/0!

3, DISBURSEMENTS, AND BALANCES

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Current Year Appropriations
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 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
MOOE		527,305.91	175,207.85	534,713.06	2,683,626.33	-	1,002,323.67	-	-	72.81
CO		-	-	-	-	-	-	-	-	#DIV/0!
Emergency Repatriation Program										
MOOE		-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 3										
PS		980,557.73	300,767.97	980,557.73	3,536,350.60	-	1,661,649.40	-	-	68.03
MOOE		46,686,117.07	25,664,065.69	46,570,941.72	125,777,104.73	-	78,276,403.57	145,774.50	-	61.67
FE		-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	#DIV/0!
Total, OO3		47,666,674.80	25,964,833.66	47,551,499.45	129,313,455.33	-	79,938,052.97	145,774.50	-	61.82
Total, Operations										
PS		7,933,795.06	2,618,319.65	7,677,724.00	26,411,294.77	-	9,686,634.17	256,071.06	-	73.35
MOOE		80,514,789.31	40,889,090.41	79,808,949.77	193,883,214.55	-	91,348,375.14	846,235.11	-	68.07
FE		-	-	-	-	-	-	-	-	#DIV/0!
CO		784,160.00	784,160.00	784,160.00	784,160.00	-	11,078.00	-	-	98.61
Total, Operations		89,232,744.37	44,291,570.06	88,270,833.77	221,078,669.32	-	101,046,087.31	1,102,306.17	-	68.74
Total, Agency Specific Budget										
PS		17,140,491.79	5,700,429.05	16,884,420.73	57,223,508.47	-	22,397,420.47	256,071.06	-	71.96
MOOE		84,168,286.84	42,610,474.61	83,537,972.60	203,327,587.16	-	93,930,838.89	894,398.75	-	68.50
FE		-	-	-	-	-	-	-	-	#DIV/0!
CO		17,090,512.30	16,345,560.30	17,090,512.30	17,090,512.30	-	268,725.70	-	-	98.45
Total, Agency Specific Budget		118,399,290.93	64,656,463.96	117,512,905.63	277,641,607.93	-	116,596,985.06	1,150,469.81	-	70.51
II. Automatic Appropriations										
General Administration and Support										
General Management and Supervision	1 000001 0000 1000									
RLIP		1,011,151.09	673,913.11	1,011,151.09	3,025,775.52	-	971,224.48	-	-	75.70
Total, GAS		1,011,151.09	673,913.11	1,011,151.09	3,025,775.52	-	971,224.48	-	-	75.70
Support to Operations										
Legal Services	2 000001 0000 2000									
RLIP		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LS		-	-	-	-	-	-	-	-	#DIV/0!

3, DISBURSEMENTS, AND BALANCES

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	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					Due & Demandable	Not Yet Due & Demandable	
Total, Support to Operations										
RLIP		-	-	-	-	-	-	-	-	#DIV/0!
Total, STO		-	-	-	-	-	-	-	-	#DIV/0!
Operations										
OO 1: Employability of workers and co	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!
OO 2: Protection of workers' rights and	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		777,245.94	519,187.92	777,245.94	2,309,635.01	-	622,364.99	-	-	78.77
Subtotal, LLCS		777,245.94	519,187.92	777,245.94	2,309,635.01	-	622,364.99	-	-	78.77
Total, Organizational Outcome 2										
RLIP		777,245.94	519,187.92	777,245.94	2,309,635.01	-	622,364.99	-	-	78.77
Total, OO2		777,245.94	519,187.92	777,245.94	2,309,635.01	-	622,364.99	-	-	78.77
OO 3: Social protection for vulnerable	3 300 000 0000 0000									
Promotion of Rights and Welfare of Workers	3 301 001 0000 1000									
RLIP		-	-	-	-	-	-	-	-	#DIV/0!

3, DISBURSEMENTS, AND BALANCES

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Current Year Appropriations
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 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					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		105,519.12	68,927.16	105,519.12	342,165.45	-	136,834.55	-	-	71.43
On-site Welfare Services for OFWs										
RLIP		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Welfare Services		105,519.12	68,927.16	105,519.12	342,165.45	-	136,834.55	-	-	71.43
Reintegration Services for OFW Returnees										
Promotion of Reintegration of OFWs	3 301001 0000 5000									
RLIP		-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 3										
RLIP		105,519.12	68,927.16	105,519.12	342,165.45	-	136,834.55	-	-	71.43
Total, OO3		105,519.12	68,927.16	105,519.12	342,165.45	-	136,834.55	-	-	71.43
Total, Operations										
RLIP		882,765.06	588,115.08	882,765.06	2,651,800.46	-	759,199.54	-	-	77.74
Total, Operations		882,765.06	588,115.08	882,765.06	2,651,800.46	-	759,199.54	-	-	77.74
Total, Automatic Appropriations										
RLIP		1,893,916.15	1,262,028.19	1,893,916.15	5,677,575.98	-	1,730,424.02	-	-	76.64
Total, Automatic Appropriations		1,893,916.15	1,262,028.19	1,893,916.15	5,677,575.98	-	1,730,424.02	-	-	76.64
C. SPECIAL PURPOSE FUNDS										
Personnel Services										
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	#DIV/0!
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	#DIV/0!

3, DISBURSEMENTS, AND BALANCES

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	UACS CODE	Obligations	Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			September					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		17,140,491.79	5,700,429.05	16,884,420.73	57,223,508.47	-	22,397,420.47	256,071.06		71.96
MOOE		84,168,286.84	42,610,474.61	83,537,972.60	203,327,587.16	-	93,930,838.89	894,398.75		68.50
CO		17,090,512.30	16,345,560.30	17,090,512.30	17,090,512.30	-	268,725.70	-		98.45
Sub-total		118,399,290.93	64,656,463.96	117,512,905.63	277,641,607.93	-	116,596,985.06	1,150,469.81		
RLIP		1,893,916.15	1,262,028.19	1,893,916.15	5,677,575.98	-	1,730,424.02	-		76.64
TOTAL, FAR1		120,293,207.08	65,918,492.15	119,406,821.78	283,319,183.91	-	118,327,409.08	1,150,469.81		70.62

List of Allotments and Sub-Allotments

As of September 30, 2018

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

x
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

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)
A. Allotments received from DBM																
	GAARD				79,877,000	154,013,000		233,890,000				-	79,877,000	154,013,000	-	233,890,000
	GARO No. 2016-1				7,408,000			7,408,000				-	7,408,000	-		7,408,000
	SARO Releases				-	-	15,000,000	15,000,000	-	-	-	-	-	-	15,000,000	15,000,000
	Agency Specific Budget				-	-	15,000,000	15,000,000	-	-	-	-	-	-	15,000,000	15,000,000
	SARO-BMB-B-18-0016454	7/26/2018	Agency Specific Budget	1 01 101			15,000,000	15,000,000				-			15,000,000	15,000,000
								-				-			-	-
								-				-			-	-
	Total Allotments from DBM				87,285,000.00	154,013,000.00	15,000,000.00	256,298,000.00	-	-	-	-	87,285,000.00	154,013,000.00	15,000,000.00	256,298,000.00
B. Sub-Allotments from Central Office																
	CGEC Funds				-	7,000.00	-	7,000.00	-	-	-	-	-	7,000.00	-	7,000.00
	2018-08-1084	8/15/2018	Agency Specific Budget	1 01 101		7,000.00		7,000.00				-		7,000.00		7,000.00
								-				-		-		-
								-				-		-		-
	BWSC Funds				-	340,877.35	-	340,877.35	-	-	-	-	-	294,877.35	-	294,877.35
	2018-03-0211	3/21/2018	Agency Specific Budget	1 01 101		159,000.00		159,000.00				-		159,000.00		159,000.00
	2018-05-0646	5/29/2018	Agency Specific Budget	1 01 101		135,877.35		135,877.35				-		135,877.35		135,877.35
	2018-09-1274	9/13/2018	Agency Specific Budget	1 01 101		46,000.00		46,000.00				-		-		-
								-				-		-		-
	DILP				-	77,400.00	-	77,400.00	-	-	-	-	-	17,500.00	-	17,500.00
	2018-04-0446	25-Apr	Agency Specific Budget	1 01 101		12,500.00		12,500.00				-		12,500.00		12,500.00
	2018-04-0498	4/30/2018	Agency Specific Budget	1 01 101		5,000.00		5,000.00				-		5,000.00		5,000.00
	2018-08-1048	8/14/2018	Agency Specific Budget	1 01 101		59,900.00		59,900.00				-		-		-
								-				-		-		-
	TUPAD Funds				-	135,898,258.99	-	135,898,258.99	-	-	-	-	-	117,146,359.79	-	117,146,359.79
	2018-03-0209	20-Mar	Agency Specific Budget	1 01 101		100,756.89		100,756.89				-		100,757.00		100,757.00
	2018-02-0092	21-Feb	Agency Specific Budget	1 01 101		537,459.15		537,459.15				-		537,459.00		537,459.00
	2018-02-0093	21-Feb	Agency Specific Budget	1 01 101		976,671.75		976,671.75				-		976,672.00		976,672.00
	2018-03-0124	7-Mar	Agency Specific Budget	1 01 101		832,631.40		832,631.40				-		832,631.00		832,631.00
	2018-03-0131	12-Mar	Agency Specific Budget	1 01 101		65,170,000.00		65,170,000.00				-		65,170,000.00		65,170,000.00
	2018-04-0899	1-Apr	Agency Specific Budget	1 01 101		485,799.50		485,799.50				-		485,800.00		485,800.00
	2018-03-0297	28-Mar	Agency Specific Budget	1 01 101		4,892,223.96		4,892,223.96				-		4,892,224.00		4,892,224.00
	2018-03-0296	28-Mar	Agency Specific Budget	1 01 101		1,955,326.25		1,955,326.25				-		1,955,326.00		1,955,326.00
	2018-04-0409	18-Apr	Agency Specific Budget	1 01 101		24,360,118.00		24,360,118.00				-		24,360,118.00		24,360,118.00
	2018-05-0534	10-May	Agency Specific Budget	1 01 101		12,740,000.00		12,740,000.00				-		12,740,000.00		12,740,000.00
	2018-05-0553	10-May	Agency Specific Budget	1 01 101		50,000.00		50,000.00				-		50,000.00		50,000.00
	2018-05-0603	16-May	Agency Specific Budget	1 01 101		3,859,616.00		3,859,616.00				-		3,859,616.00		3,859,616.00
	2018-06-0786	6/22/2018	Agency Specific Budget	1 01 101		100,756.89		100,757.00				-		100,757.00		100,757.00
	2018-06-0684	7-Jun	Agency Specific Budget	1 01 101		1,085,000.00		1,085,000.00				-		1,085,000.00		1,085,000.00
	2018-07-0881	9-Jul	Agency Specific Budget	1 01 101		1,956,938.20		1,956,938.00				-		-		-
	2018-07-0888	11-Jul	Agency Specific Budget	1 01 101		411,691.00		411,691.00				-		-		-
	2018-07-0943	19-Jul	Agency Specific Budget	1 01 101		1,960,000.00		1,960,000.00				-		-		-
	2018-07-0973	25-Jul	Agency Specific Budget	1 01 101		1,950,905.60		1,950,906.00				-		-		-
	2018-08-1037	10-Aug	Agency Specific Budget	1 01 101		224,334.00		224,334.00				-		-		-
	2018-08-1045	14-Aug	Agency Specific Budget	1 01 101		1,028,949.40		1,028,949.00				-		-		-
	2018-08-1192	31-Aug	Agency Specific Budget	1 01 101		508,420.00		508,420.00				-		-		-
	2018-09-1301	20-Sep	Agency Specific Budget	1 01 101		532,767.50		532,768.00				-		-		-
	2018-08-1316	25-Sep	Agency Specific Budget	1 01 101		10,177,893.50		10,177,894.00				-		-		-
			Agency Specific Budget	1 01 101		-		-				-		-		-
			Agency Specific Budget	1 01 101		-		-				-		-		-
	Jobstart Philippines Fund				-	327,149.00	-	327,149.00	-	-	-	-	-	327,149.00	-	327,149.00
	2018-03-0147	13-Mar	Agency Specific Budget	1 01 101		227,149.00		227,149.00				-		227,149.00		227,149.00
	2018-03-0163	13-Mar	Agency Specific Budget	1 01 101		100,000.00		100,000.00				-		100,000.00		100,000.00
								-				-		-		-

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)	
PESO Funds																	
	2018-02-0072	9/2/2018	Agency Specific Budget	1 01 101	-	1,136,000.00	795,238	1,931,238	-	-	-	-	-	1,136,000	795,238	1,931,238	
	2018-02-0066	8/2/2018	Agency Specific Budget	1 01 101		140,000.00		140,000						140,000		140,000	
	2018-04-0402	Apr-18	Agency Specific Budget	1 01 101		404,000.00		404,000						404,000		404,000	
	2018-04-0431	24-Apr	Agency Specific Budget	1 01 101		150,000.00		150,000						150,000		150,000	
	2018-08-1057	8/14/2018	Agency Specific Budget	1 01 101		56,000.00		56,000						56,000		56,000	
	2018-08-1058	8/14/2018	Agency Specific Budget	1 01 101		368,000.00		368,000						368,000		368,000	
	2018-08-1151	8/29/2018	Agency Specific Budget	1 01 101		18,000.00		18,000						18,000		18,000	
							795,238	795,238							795,238	795,238	
TIPC Funds																	
	2018-07-0959		Agency Specific Budget			100,000.00		100,000						100,000		100,000	
ARU Funds																	
	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																	
	2018-03-0322	28-Mar	Agency Specific Budget	1 01 101		688,796.46		688,796						688,796		688,796	
	2018-03-0266	23-Mar	Agency Specific Budget	2 01 101		284,475.00		284,475						284,475		284,475	
	2018-07-0907	12-Jul	Agency Specific Budget	2 01 101		235,860.00		235,860						235,860		235,860	
						168,461.46		168,461						168,461		168,461	
Reintegration Program																	
	2018-01-0052	1-26-18	Agency Specific Budget	1 01 101		3,685,950.00		3,685,950						3,288,850		3,288,850	
	2018-01-0007	1-17-18	Agency Specific Budget	1 01 101		721,000.00		721,000						721,000		721,000	
	2018-01-0040	1-26-18	Agency Specific Budget	1 01 101		59,600.00		59,600						59,600		59,600	
	2018-03-0106	2-Mar	Agency Specific Budget	1 01 101		1,030,000.00		1,030,000						1,030,000		1,030,000	
	2018-03-0222	23-Mar	Agency Specific Budget	1 01 101		85,000.00		85,000						85,000		85,000	
	2018-03-0237	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						70,000		70,000	
	2018-08-1066	8/14/2018	Agency Specific Budget	1 01 101		326,600.00		326,600						326,600		326,600	
	2018-08-1180	8/31/2018	Agency Specific Budget	1 01 101		500.00		500						500		500	
			Agency Specific Budget	1 01 101		-		-						-		-	
			Agency Specific Budget	1 01 101		-		-						-		-	
Skills Registry Project Funds																	
	2018-03-0254	23-Mar	Agency Specific Budget	1 01 101		1,302,213.00		1,302,213.00						1,302,213.00		1,302,213.00	
	2018-03-0266	23-Mar	Agency Specific Budget	1 01 101		257,106.50		257,107						257,106.50		257,106.50	
	2018-07-0863	5-Jul	Agency Specific Budget	1 01 101		864,000.00		864,000						864,000.00		864,000.00	
						181,106.50		181,107						181,106.50		181,106.50	
Job Fair																	
	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		110,000.00		110,000						110,000		110,000	
IT/Computerization Project Funds																	
	2018-05-518	3-May	Agency Specific Budget	1 01 101		264,000	1,564,000	1,828,000						264,000	1,564,000	1,828,000	
	2018-05-629	18-May	Agency Specific Budget	1 01 101		179,000.00	166,000	345,000						179,000	166,000	345,000	
	2018-07-0849	3-Jul	Agency Specific Budget	1 01 101		175,000.00	175,000	350,000						175,000	175,000	350,000	
						85,000.00	1,223,000	1,308,000						85,000	1,223,000	1,308,000	
						-		-						-		-	
						-		-						-		-	
Total Sub-Allotments from Central Office						144,139,824.80	2,359,238.00	146,499,062.80	-	-	-	-	-	124,884,925.60	2,359,238.00	127,244,163.60	
GRANDTOTAL						87,285,000.00	298,152,824.80	17,359,238.00	402,797,062.80	-	-	-	-	87,285,000.00	278,897,925.60	17,359,238.00	383,542,163.60
Summary by Funding Source Code:																	
			Agency Specific Budget			79,877,000.00	154,013,000.00	248,890,000.00	-	-	-	-	-	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	15,000,000.00	256,298,000.00	-	-	-	-	87,285,000.00	154,013,000.00	241,298,000.00	
			Sub-allotments			-	144,139,824.80	2,359,238.00	146,499,062.80	-	-	-	-	124,884,925.60	2,359,238.00	127,244,163.60	
			Grandtotal			87,285,000.00	298,152,824.80	17,359,238.00	402,797,062.80	-	-	-	-	87,285,000.00	278,897,925.60	2,359,238.00	
						-		-	-					-		-	
			Certified Correct:					-									
			LILIBETH Q. BRION														
			Sr. LEO/Budget Officer														