

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Code : 16-001-
Funding Source Code (as clustered) : 101101

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances				Utilization Rate
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter March	1st Quarter Ending March 31	Total	1st Quarter March	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total													Due & Demandable	Not Yet Due & Demandable	
I. Agency Specific Budget																						
General Administration and Support																						
General Management and Supervision	1 000 001 0000 1000																					
PS		29,180,000.00	-	29,180,000.00	29,180,000.00	-	29,180,000.00	-	-	-	29,180,000.00	2,555,053.30	6,814,382.46	6,814,382.46	2,550,053.30	6,809,382.46	6,809,382.46	-	22,365,617.54	5,000.00	23.35	
MOOE		7,989,000.00	-	7,989,000.00	7,989,000.00	-	7,989,000.00	-	-	-	7,989,000.00	777,635.82	1,926,047.00	1,926,047.00	925,164.29	1,711,200.98	1,711,200.98	-	6,062,953.00	214,846.02	24.11	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Administration of Personnel Benefits	1 000 000 0000 2000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, GAS																						
PS		29,180,000.00	-	29,180,000.00	29,180,000.00	-	29,180,000.00	-	-	-	29,180,000.00	2,555,053.30	6,814,382.46	6,814,382.46	2,550,053.30	6,809,382.46	6,809,382.46	-	22,365,617.54	5,000.00	23.35	
MOOE		7,989,000.00	-	7,989,000.00	7,989,000.00	-	7,989,000.00	-	-	-	7,989,000.00	777,635.82	1,926,047.00	1,926,047.00	925,164.29	1,711,200.98	1,711,200.98	-	6,062,953.00	214,846.02	24.11	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, GAS		37,169,000.00	-	37,169,000.00	37,169,000.00	-	37,169,000.00	-	-	-	37,169,000.00	3,332,689.12	8,740,429.46	8,740,429.46	3,475,217.59	8,520,583.44	8,520,583.44	-	28,428,570.54	219,846.02	23.52	
Support to Operations																						
International Labor Conferences	2 000 001 0000 1000																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Services	2 000 001 0000 2000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Computerization Program	2 000 002 0000 1000																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, Computerization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, Support to Operations																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#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																					
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		24,320,000.00	-	24,320,000.00	24,320,000.00	-	24,320,000.00	-	-	-	24,320,000.00	364,868.76	458,040.88	458,040.88	244,320.30	293,152.52	293,152.52	-	23,861,959.12	164,888.36	1.88	
Subtotal, SPES		24,320,000.00	-	24,320,000.00	24,320,000.00	-	24,320,000.00	-	-	-	24,320,000.00	364,868.76	458,040.88	458,040.88	244,320.30	293,152.52	293,152.52	-	23,861,959.12	164,888.36	1.88	
Government Internship Program (GIP)																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
JobStart Philippines Program																						
MOOE		-	327,149.00	327,149.00	-	-	-	-	-	-	327,149.00	-	-	-	-	-	-	-	-	327,149.00	-	
Subtotal, JobStart		-	327,149.00	327,149.00	-	-	-	-	-	-	327,149.00	-	-	-	-	-	-	-	-	327,149.00	-	
Subtotal, Youth Accountability		24,320,000.00	327,149.00	24,647,149.00	24,320,000.00	-	24,320,000.00	-	-	-	327,149.00	364,868.76	458,040.88	458,040.88	244,320.30	293,152.52	293,152.52	-	24,189,108.12	164,888.36	1.86	
Job Search Assistance	3 101 001 0000 3000																					
Public Employment (PES)																						
MOOE		1,003,000.00	432,500.00	1,435,500.00	1,003,000.00	-	1,003,000.00	-	-	-	432,500.00	46,085.70	75,733.21	75,733.21	42,589.17	55,010.68	55,010.68	-	1,359,766.79	20,722.53	5.28	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	

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	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances				Utilization Rate
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	1st Quarter Ending	Total	1st Quarter	1st Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total					March	March 31		March	March 31				Due & Demandable	Not Yet Due & Demandable	
Subtotal, LLC		5,632,000.00	-	5,632,000.00	5,632,000.00	-	5,632,000.00	-	-	-	5,632,000.00	719,188.99	1,477,016.01	1,477,016.01	597,310.91	1,162,000.70	1,162,000.70	-	4,154,983.99	315,015.31		
Case Management	3 201 001 0000 6000																					
Conciliation-Mediation																						
MOOE		727,000.00	-	727,000.00	727,000.00	-	727,000.00	-	-	-	727,000.00	27,682.00	108,502.00	108,502.00	30,388.00	101,828.00	101,828.00	-	618,498.00	6,674.00	14.92	
Adjudication of Labor Cases																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, Case Management		727,000.00	-	727,000.00	727,000.00	-	727,000.00	-	-	-	727,000.00	27,682.00	108,502.00	108,502.00	30,388.00	101,828.00	101,828.00	-	618,498.00	6,674.00	14.92	
Total, Organizational Outcome 2																						
PS		2,241,000.00	-	2,241,000.00	2,241,000.00	-	2,241,000.00	-	-	-	2,241,000.00	178,539.02	531,322.10	531,322.10	178,539.02	531,322.10	531,322.10	-	1,709,677.90	-	23.71	
MOOE		4,577,000.00	-	4,577,000.00	4,577,000.00	-	4,577,000.00	-	-	-	4,577,000.00	572,331.97	1,064,195.91	1,064,195.91	456,159.89	742,506.60	742,506.60	-	3,512,804.09	321,689.31	23.25	
Total, OO2		6,818,000.00	-	6,818,000.00	6,818,000.00	-	6,818,000.00	-	-	-	6,818,000.00	750,870.99	1,595,518.01	1,595,518.01	634,698.91	1,273,828.70	1,273,828.70	-	5,222,481.99	321,689.31	23.40	
OO 3: Social protection for vulnerable w	3 300 000 0000 0000																					
Promotion of Rights and Welfare of Wo	3 301 001 0000 1000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Promotion of International Labor Affairs	3 301 001 0000 2000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Livelihood and Emergency Employment	3 301 001 0000 3000																					
DOLE Integrated and Emergency Employment Program (DILEEP)																						
DILP																						
MOOE		85,682,000.00	-	85,682,000.00	85,682,000.00	-	85,682,000.00	-	-	-	85,682,000.00	19,815,462.76	20,163,988.22	20,163,988.22	14,339,122.37	14,435,660.77	14,435,660.77	-	65,518,011.78	5,728,327.45	23.53	
TUPAD																						
MOOE		-	27,644,687.46	27,644,687.46	-	-	-	-	-	-	27,644,687.46	1,150,950.00	1,150,950.00	1,150,950.00	1,148,460.00	1,148,460.00	1,148,460.00	-	26,493,737.46	2,490.00	4.16	
Subtotal, DILEEP		85,682,000.00	27,644,687.46	113,326,687.46	85,682,000.00	-	85,682,000.00	-	-	-	113,326,687.46	20,966,412.76	21,314,938.22	21,314,938.22	15,487,582.37	15,584,120.77	15,584,120.77	-	92,011,749.24	5,730,817.45	18.81	
AMP-Regular																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
K-12																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Sin Tax																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, AMP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Livelihood and Emergency Employment		85,682,000.00	27,644,687.46	113,326,687.46	85,682,000.00	-	85,682,000.00	-	-	-	113,326,687.46	20,966,412.76	21,314,938.22	21,314,938.22	15,487,582.37	15,584,120.77	15,584,120.77	-	92,011,749.24	5,730,817.45	18.81	
Welfare Services	3 301 001 0000 4000																					
Child Labor Prevention and Elimination Program (CLPEP)																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Family Welfare Program and Kasambahay Program																						
PS		4,318,000.00	-	4,318,000.00	4,318,000.00	-	4,318,000.00	-	-	-	4,318,000.00	316,392.97	925,811.53	925,811.53	316,392.97	925,811.53	925,811.53	-	3,392,188.47	-	21.44	
MOOE		305,000.00	-	305,000.00	305,000.00	-	305,000.00	-	-	-	305,000.00	73,801.00	126,529.47	126,529.47	84,136.08	126,449.47	126,449.47	-	178,470.53	1,080.00	41.49	
Subtotal, Family Welfare Program		4,623,000.00	-	4,623,000.00	4,623,000.00	-	4,623,000.00	-	-	-	4,623,000.00	390,193.97	1,052,341.00	1,052,341.00	400,529.05	1,051,261.00	1,051,261.00	-	3,570,659.00	1,080.00	22.76	
On-site Welfare Services for OFWs																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	

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					Based on Authorized Appropriation	Additional SAROs Issued	Total					March	March 31		March	Ending March 31				Due & Demandable	Not Yet Due & Demandable	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Operations																						
<i>OO 1: Employability of workers and coo</i>	3 106 000 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>	3 206 000 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		211,000.00	-	211,000.00	211,000.00	-	211,000.00	-	-	-	211,000.00	17,256.96	57,005.28	57,005.28	17,256.96	57,005.28	57,005.28	-	153,994.72	-	-	27.02
Subtotal, LLCS		211,000.00	-	211,000.00	211,000.00	-	211,000.00	-	-	-	211,000.00	17,256.96	57,005.28	57,005.28	17,256.96	57,005.28	57,005.28	-	153,994.72	-	-	27.02
Total, Organizational Outcome 2																						
RLIP		211,000.00	-	211,000.00	211,000.00	-	211,000.00	-	-	-	211,000.00	17,256.96	57,005.28	57,005.28	17,256.96	57,005.28	57,005.28	-	153,994.72	-	-	27.02
Total, OO2		211,000.00	-	211,000.00	211,000.00	-	211,000.00	-	-	-	211,000.00	17,256.96	57,005.28	57,005.28	17,256.96	57,005.28	57,005.28	-	153,994.72	-	-	27.02
<i>OO 3: Social protection for vulnerable w</i>	3 306 000 0000 0000																					
Promotion of Rights and Welfare of Wo	3 301 001 0000 1000																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of International Labor Affairs	3 301 001 0000 2000																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Welfare Services	3 301 001 0000 4000																					
Family Welfare Program and Kasambahay Program																						
RLIP		398,000.00	-	398,000.00	398,000.00	-	398,000.00	-	-	-	398,000.00	30,284.04	96,533.16	96,533.16	30,284.04	96,533.16	96,533.16	-	301,466.84	-	-	24.25
On-site Welfare Services for OFWs																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Welfare Services		398,000.00	-	398,000.00	398,000.00	-	398,000.00	-	-	-	398,000.00	30,284.04	96,533.16	96,533.16	30,284.04	96,533.16	96,533.16	-	301,466.84	-	-	24.25
Reintegration Services for OFW Returnees																						
Promotion of Reintegration of OFW	3 301 001 0000 5000																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 3																						
RLIP		398,000.00	-	398,000.00	398,000.00	-	398,000.00	-	-	-	398,000.00	30,284.04	96,533.16	96,533.16	30,284.04	96,533.16	96,533.16	-	301,466.84	-	-	24.25
Total, OO3		398,000.00	-	398,000.00	398,000.00	-	398,000.00	-	-	-	398,000.00	30,284.04	96,533.16	96,533.16	30,284.04	96,533.16	96,533.16	-	301,466.84	-	-	24.25
Total, Operations																						
RLIP		609,000.00	-	609,000.00	609,000.00	-	609,000.00	-	-	-	609,000.00	47,541.00	153,538.44	153,538.44	47,541.00	153,538.44	153,538.44	-	455,461.56	-	-	25.21
Total, Operations		609,000.00	-	609,000.00	609,000.00	-	609,000.00	-	-	-	609,000.00	47,541.00	153,538.44	153,538.44	47,541.00	153,538.44	153,538.44	-	455,461.56	-	-	25.21
Total, Automatic Appropriations																						
RLIP		3,293,000.00	-	3,293,000.00	3,293,000.00	-	3,293,000.00	-	-	-	3,293,000.00	290,775.89	855,036.12	855,036.12	290,775.89	855,036.12	855,036.12	-	2,437,963.88	-	-	25.97

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Co: 16-001-
Funding Source Code (as clustered) : 101101

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations


	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances				Utilization Rate
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter March	1st Quarter Ending March 31	Total	1st Quarter March	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total													Due & Demandable	Not Yet Due & Demandable	
Total, Automatic Appropriations		3,293,000.00	-	3,293,000.00	3,293,000.00	-	3,293,000.00	-	-	-	3,293,000.00	290,775.89	855,036.12	855,036.12	290,775.89	855,036.12	855,036.12	-	2,437,963.88	-	-	25.97
C. SPECIAL PURPOSE FUNDS																						
Personnel Services																						
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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		35,739,000.00	-	35,739,000.00	35,739,000.00	-	35,739,000.00	-	-	-	35,739,000.00	3,049,985.29	8,271,516.09	8,271,516.09	3,044,985.29	8,266,516.09	8,266,516.09	-	27,467,483.91	5,000.00	-	23.14
MOOE		123,876,000.00	30,159,542.96	154,035,542.96	123,876,000.00	-	123,876,000.00	-	-	30,159,542.96	154,035,542.96	22,802,036.01	24,966,539.19	24,966,539.19	17,241,006.60	18,512,495.52	18,512,495.52	-	129,069,003.77	6,454,043.67	-	16.21
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Sub-total		159,615,000.00	30,159,542.96	189,774,542.96	159,615,000.00	-	159,615,000.00	-	-	30,159,542.96	189,774,542.96	25,852,021.30	33,238,055.28	33,238,055.28	20,285,991.89	26,779,011.61	26,779,011.61	-	156,536,487.68	6,459,043.67	-	
RLIP		3,293,000.00	-	3,293,000.00	3,293,000.00	-	3,293,000.00	-	-	-	3,293,000.00	290,775.89	855,036.12	855,036.12	290,775.89	855,036.12	855,036.12	-	2,437,963.88	-	-	25.97
TOTAL, FAR1		162,908,000.00	30,159,542.96	193,067,542.96	162,908,000.00	-	162,908,000.00	-	-	30,159,542.96	193,067,542.96	26,142,797.19	34,093,091.40	34,093,091.40	20,576,767.78	27,634,047.73	27,634,047.73	-	158,974,451.56	6,459,043.67	-	17.66

Prepared by:


GLENDA A. RAVELO
AO V

Approved by:


MELDY C. MANSANADE
Accountant III


JOEL M. GONZALES
OIC- Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. VIII
 Organization Code (UA) : 16-001- -

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	1st Quarter	Total	1st Quarter	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total					March	Ending March 31		March	Ending March 31				Due & Demandable	Not Yet Due & Demandable	
Automatic Appropriations																						
PS Deficiency (RLP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		35,739,000.00	-	35,739,000.00	35,739,000.00	-	35,739,000.00	-	-	-	35,739,000.00	3,049,985.29	8,271,516.09	8,271,516.09	3,044,985.29	8,266,516.09	8,266,516.09	-	27,467,483.91	5,000.00		
MOOE		123,876,000.00	30,159,542.96	154,035,542.96	123,876,000.00	-	123,876,000.00	-	-	30,159,542.96	154,035,542.96	22,802,036.01	24,966,539.19	24,966,539.19	17,241,006.60	18,512,495.52	18,512,495.52	-	129,069,003.77	6,454,043.67		
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		159,615,000.00	30,159,542.96	189,774,542.96	159,615,000.00	-	159,615,000.00	-	-	30,159,542.96	189,774,542.96	25,852,021.30	33,238,055.28	33,238,055.28	20,285,991.89	26,779,011.61	26,779,011.61	-	156,536,487.68	6,459,043.67		
RLIP		3,293,000.00	-	3,293,000.00	3,293,000.00	-	3,293,000.00	-	-	-	3,293,000.00	290,775.89	855,036.12	855,036.12	290,775.89	855,036.12	855,036.12	-	2,437,963.88	-		
TOTAL, FARIA		162,908,000.00	30,159,542.96	193,067,542.96	162,908,000.00	-	162,908,000.00	-	-	30,159,542.96	193,067,542.96	26,142,797.19	34,093,091.40	34,093,091.40	20,576,767.78	27,634,047.73	27,634,047.73	-	158,974,451.56	6,459,043.67		

Prepared by:


GLENDA A. RAVELO
 AO V


MELDY C. MANSANA
 Accountant III

Approved by:


JOEL M. GONZALES
 OIC- Regional Director

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	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	2018-02-0077	2/9/2018	Regional PESO Federation P	5021499000		140,000.00		140,000.00					-	140,000.00	-	140,000.00
	2018-03-0191	3/16/2018		5021499000		292,500.00		292,500.00					-	292,500.00	-	292,500.00
	Job Fairs				-	110,000.00	-	110,000.00	-	-	-	-	-	110,000.00	-	110,000.00
	2018-03-0285	3/26/2018	National Job and Business Fa	5021499000		110,000.00		110,000.00					-	110,000.00	-	110,000.00
													-		-	
	TIPC Funds				-	-	-	-	-	-	-	-	-	-	-	-
													-		-	
													-		-	
	WODP Funds				-	-	-	-	-	-	-	-	-	-	-	-
													-		-	
													-		-	
	Emergency Employment Program (AMP) Funds				-	-	-	-	-	-	-	-	-	-	-	-
													-		-	
													-		-	
	Reintegration Program				-	1,249,600.00	-	1,249,600.00	-	-	-	-	-	1,249,600.00	-	1,249,600.00
	2018-01-0012	1/17/2018	FY 2018 MOOE	5020101000		18,000.00		18,000.00					-	18,000.00	-	18,000.00
	2018-01-0012	1/17/2018	FY 2018 MOOE	5020301000		20,000.00		20,000.00					-	20,000.00	-	20,000.00
	2018-01-0012	1/17/2018	FY 2018 MOOE	5020502000		3,600.00		3,600.00					-	3,600.00	-	3,600.00
	2018-01-0012	1/17/2018	FY 2018 MOOE	5029903000		18,000.00		18,000.00					-	18,000.00	-	18,000.00
	2018-01-0037	1/26/2018	BPBH for FY 2018	5021499000		700,000.00		700,000.00					-	700,000.00	-	700,000.00
	2018-01-0037	1/26/2018	BPBH for FY 2018	5020300000		5,000.00		5,000.00					-	5,000.00	-	5,000.00
	2018-01-0037	1/26/2018	BPBH for FY 2018	5020101000		13,000.00		13,000.00					-	13,000.00	-	13,000.00
	2018-01-0037	1/26/2018	BPBH for FY 2018	5020500000		3,000.00		3,000.00					-	3,000.00	-	3,000.00
	2018-01-0049	1/26/2018	LDAP for FY 2018 (30 benef	5021499000		300,000.00		300,000.00					-	300,000.00	-	300,000.00
	2018-01-0049	1/26/2018	LDAP for FY 2018 (30 benef	5020300000		2,000.00		2,000.00					-	2,000.00	-	2,000.00
	2018-01-0049	1/26/2018	LDAP for FY 2018 (30 benef	5020101000		6,000.00		6,000.00					-	6,000.00	-	6,000.00
	2018-01-0049	1/26/2018	LDAP for FY 2018 (30 benef	5020500000		1,000.00		1,000.00					-	1,000.00	-	1,000.00
	2018-02-0115	3/2/2018	small Business Management	5021499000		50,000.00		50,000.00					-	50,000.00	-	50,000.00
	2018-02-0242	3/23/2018	Regional Reintegration Netw	5021499000		50,000.00		50,000.00					-	50,000.00	-	50,000.00
	2018-02-0227	3/23/2018	Byaheng Agripreneur	5021499000		60,000.00		60,000.00					-	60,000.00	-	60,000.00
	Skills Registry Project Funds				-	395,606.50	-	395,606.50	-	-	-	-	-	395,606.50	-	395,606.50
	2018-03-0259	3/23/2018	2018 first semester expenses	5021499000		395,606.50		395,606.50					-	395,606.50	-	395,606.50
													-		-	
	IT/Computerization Project Funds				-	-	-	-	-	-	-	-	-	-	-	-
													-		-	
													-		-	
													-		-	
													-		-	
	Total Sub-Allotments from Central Office				-	30,159,542.96	-	30,159,542.96	-	-	-	-	-	30,159,542.96	-	30,159,542.96
	GRANDTOTAL					39,032,000.00		154,035,542.96						39,032,000.00		154,035,542.96
			Summary by Funding Source Code:													
			Agency Specific Budget			35,739,000.00		123,876,000.00						35,739,000.00		123,876,000.00
			RLIP			3,293,000.00		-						3,293,000.00		-
			MPBF			-		-						-		-
			PGF			-		-						-		-
			Sub-total			39,032,000.00		123,876,000.00						39,032,000.00		123,876,000.00
			Sub-allotments			-		30,159,542.96						-		30,159,542.96
			Grandtotal			39,032,000.00		154,035,542.96						39,032,000.00		154,035,542.96
			Certified Correct:													
			GLENDA A. RAVELO													
			Budget Officer III													