STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : Department of Labor and Employment (DOLE)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 16001030000001
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:Current Year Appropriations

Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Appropriation Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Allotments Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements 1st Quarter Ending March 31	2nd Quarte	3rd Quarte	4th Quarter Total	Balances Unreleased	Unobligated Allotment Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
I. Agency Specific Budget	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	31814000.00	75000.00	31889000.00	31814000.00		0	75000.00	31889000.00	7486636.84	0	0	0	7486636.84	7197022.34	0	0	7197022.34	0	24402363.16	289614.50	0
General Management and Supervision	103001000100000	31814000.00	75000.00	31889000.00	31814000.00		0	75000.00	31889000.00	7486636.84	0	0	0	7486636.84	7197022.34	0	0	7197022.34	0	24402363.16	289614.50	0
PS	0	25541000.00	0	25541000.00	25541000.00		0	0	25541000.00	5827146.01	0	0	0	5827146.01	5567146.01	0	0	5567146.01	0	19713853.99	260000.00	0
MOOE	0	6273000.00	0	6273000.00	6273000.00		0	0	6273000.00	1659490.83	0	0	0	1659490.83	1629876.33	0	0	1629876.33	0	4613509.17	29614.50	0
CO	0	0	75000.00	75000.00	0		0	75000.00	75000.00	0	0	0	0	0	0	0	0	0	0	75000.00	0	0
Support to Operations	000002000000000	0	439025.00	439025.00	0		0	439025.00	439025.00	0	0	0	0	0	0	0	0	0	0	439025.00	0	0
Monitoring and Evaluation of various Bottom-Up Budgeting Projects	103002000400000	0	439025.00	439025.00	0		0	439025.00	439025.00	0	0	0	0	0	0	0	0	0	0	439025.00	0	0
MOOE	0	0	439025.00	439025.00	0		0	439025.00	439025.00	0	0	0	0	0	0	0	0	0	0	439025.00	0	0
Operations	000003000000000	84366000.00	107292350.00	191658350.00	84366000.00		0	107292350.00	191658350.00	23664892.62	0	0	0	23664892.62	23534946.65	0	0	23534946.65	0	167993457.38	129945.97	0
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICE	000003020000000	62949000.00	106720750.00	169669750.00	62949000.00		0	106720750.00	169669750.00	19038056.77	0	0	0	19038056.77	19030764.05	0	0	19030764.05	0	150631693.23	7292.72	0
Employment Facilitation and Capacity Building	000003020100000	62949000.00	106720750.00	169669750.00	62949000.00		0	106720750.00	169669750.00	19038056.77	0	0	0	19038056.77	19030764.05	0	0	19030764.05	0	150631693.23	7292.72	0
Conduct of training, livelihood and enterprise development and other capac	285003020100001	62137000.00	106264350.00	168401350.00	62137000.00		0	106264350.00	168401350.00	18842987.09	0	0	0	18842987.09	18835694.37	0	0	18835694.37	0	149558362.91	7292.72	0
MOOE	0	62137000.00	106264350.00	168401350.00	62137000.00		0	106264350.00	168401350.00	18842987.09	0	0	0	18842987.09	18835694.37	0	0	18835694.37	0	149558362.91	7292.72	0
Support services for employment generation for the vulnerable sector to hi	285003020100002	812000.00	456400.00	1268400.00	812000.00		0	456400.00	1268400.00	195069.68	0	0	0	195069.68	195069.68	0	0	195069.68	0	1073330.32	0	0
MOOE	0	812000.00	456400.00	1268400.00	812000.00		0	456400.00	1268400.00	195069.68	0	0	0	195069.68	195069.68	0	0	195069.68	0	1073330.32	0	0
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	5661000.00	571600.00	6232600.00	5661000.00		0	571600.00	6232600.00	1960455.93	0	0	0	1960455.93	1956237.46	0	0	1956237.46	0	4272144.07	4218.47	0
Worker's Organization and Tripartism and Employment Programs	161003030100000	133000.00	0	133000.00	133000.00		0	0	133000.00	1048.78	0	0	0	1048.78	1048.78	0	0	1048.78	0	131951.22	0	0
MOOE	0	133000.00	0	133000.00	133000.00		0	0	133000.00	1048.78	0	0	0	1048.78	1048.78	0	0	1048.78	0	131951.22	0	0
Rural and Emergency Employment Services	161003030200000	2059000.00	0	2059000.00	2059000.00		0	0	2059000.00	1845912.00	0	0	0	1845912.00	1845912.00	0	0	1845912.00	0	209088.00	0	0
MOOE	0	2059000.00	0	2059000.00	2059000.00		0	0	2059000.00	1845912.00	0	0	0	1845912.00	1845912.00	0	0	1845912.00	0	209088.00	0	0
Workers' Protection and Welfare Services	000003030300000	3473000.00	571600.00	4044600.00	3473000.00		0	571600.00	4044600.00	113495.15	0	0	0	113495.15	109276.68	0	0	109276.68	0	3931104.85	4218.47	0
Reintegration Services for Overseas Filipino Workers	285003030300002	3000000.00	571600.00	3571600.00	3000000.00		0	571600.00	3571600.00	0	0	0	0	0	0	0	0	0	0	3571600.00	0	0
MOOE	0	3000000.00	571600.00	3571600.00	3000000.00		0	571600.00	3571600.00	0	0	0	0	0	0	0	0	0	0	3571600.00	0	0
Workers amelioration and welfare services	161003030300003	473000.00	0	473000.00	473000.00		0	0	473000.00	113495.15	0	0	0	113495.15	109276.68	0	0	109276.68	0	359504.85	4218.47	0
MOOE	0	473000.00	0	473000.00	473000.00		0	0	473000.00	113495.15	0	0	0	113495.15	109276.68	0	0	109276.68	0	359504.85	4218.47	0
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	15756000.00	0	15756000.00	15756000.00		0	0	15756000.00	2666379.92	0	0	0	2666379.92	2547945.14	0	0	2547945.14	0	13089620.08	118434.78	0
Enforcement of labor laws, regulations and standards	161003040100000	15338000.00	0	15338000.00	15338000.00		0	0	15338000.00	2624914.25	0	0	0	2624914.25	2509914.25	0	0	2509914.25	0	12713085.75	115000.00	0
PS	0	10065000.00	0	10065000.00	10065000.00		0	0	10065000.00	2371417.10	0	0	0	2371417.10	2256417.10	0	0	2256417.10	0	7693582.90	115000.00	0
MOOE	0	5273000.00	0	5273000.00	5273000.00		0	0	5273000.00	253497.15	0	0	0	253497.15	253497.15	0	0	253497.15	0	5019502.85	0	0
Settlement and disposition of labor disputes through collective bargaining	161003040200000	418000.00	0	418000.00	418000.00		0	0	418000.00	41465.67	0	0	0	41465.67	38030.89	0	0	38030.89	0	376534.33	3434.78	0
MOOE	0	418000.00	0	418000.00	418000.00		0	0	418000.00	41465.67	0	0	0	41465.67	38030.89	0	0	38030.89	0	376534.33	3434.78	0
Locally-Funded Projects	000004000000000	1336000.00	0	1336000.00	1336000.00		0	0	1336000.00	3128.78	0	0	0	3128.78	3128.78	0	0	3128.78	0	1332871.22	0	0
Research and Development	000004130000000	1336000.00	0	1336000.00	1336000.00		0	0	1336000.00	3128.78	0	0	0	3128.78	3128.78	0	0	3128.78	0	1332871.22	0	0
Information and Communication Technology	000004130600000	1336000.00	0	1336000.00	1336000.00		0	0	1336000.00	3128.78	0	0	0	3128.78	3128.78	0	0	3128.78	0	1332871.22	0	0
Skills Registry Program	161004130600001	1336000.00	0	1336000.00	1336000.00		0	0	1336000.00	3128.78	0	0	0	3128.78	3128.78	0	0	3128.78	0	1332871.22	0	0
MOOE	0	1336000.00	0	1336000.00	1336000.00		0	0	1336000.00	3128.78	0	0	0	3128.78	3128.78	0	0	3128.78	0	1332871.22	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	0	2468000.00	2468000.00	2468000.00		0	0	2468000.00	484234.89	0	0	0	484234.89	484234.89	0	0	484234.89	0	1983765.11	0	0
General Management and Supervision	103001000100000	0	2468000.00	2468000.00	2468000.00		0	0	2468000.00	484234.89	0	0	0	484234.89	484234.89	0	0	484234.89	0	1983765.11	0	0
PS	0	0	2468000.00	2468000.00	2468000.00		0	0	2468000.00	484234.89	0	0	0	484234.89	484234.89	0	0	484234.89	0	1983765.11	0	0
Sub-Total. Agency Specific Budget	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	35606000.00	2468000.00	38074000.00	38074000.00		0	0	38074000.00	8682798.00	0	0	0	8682798.00	8307798.00	0	0	8307798.00	0	29391202.00	375000.00	0
MOOE	0	81910000.00	107731375.00	189641375.00	81910000.00		0	107731375.00	189641375.00	22956095.13	0	0	0	22956095.13	22911534.66	0	0	22911534.66	0	166685279.87	44560.47	0
Fin Ex	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	75000.00	75000.00	0		0	75000.00	75000.00	0	0	0	0	0	0	0	0	0	0	75000.00	0	0
II. Automatic Appropriations	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	2424000.00	272000.00	2696000.00	2696000.00		0	0	2696000.00	643292.00	0	0	0	643292.00	643292.00	0	0	643292.00	0	2052708.00	0	0
General Management and Supervision	103001000100000	2424000.00	0	2424000.00	2424000.00		0	0	2424000.00	585183.81	0	0	0	585183.81	585183.81	0	0	585183.81	0	1838816.19	0	0
PS	0	2424000.00	0	2424000.00	2424000.00		0	0	2424000.00	585183.81	0	0	0	585183.81	585183.81	0	0	585183.81	0	1838816.19	0	0
Administration of Personnel Benefits	103001000200000	0	272000.00	272000.00	272000.00		0	0	272000.00	58108.19	0	0	0	58108.19	58108.19	0	0	58108.19	0	213891.81	0	0
PS	0	0	272000.00	272000.00	272000.00		0	0	272000.00	58108.19	0	0	0	58108.19	58108.19	0	0	58108.19	0	213891.81	0	0
Operations	000003000000000	985000.00	0	985000.00	985000.00		0	0	985000.00	247159.44	0	0	0	247159.44	247159.44	0	0	247159.44	0	737840.56	0	0
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	985000.00	0	985000.00	985000.00		0	0	985000.00	247159.44	0	0	0	247159.44	247159.44	0	0	247159.44	0	737840.56	0	0
Enforcement of labor laws, regulations and standards	161003040100000	985000.00	0	985000.00	985000.00		0	0	985000.00	247159.44	0	0	0	247159.44	247159.44	0	0	247159.44	0	737840.56	0	0
PS	0	985000.00	0	985000.00	985000.00		0	0	985000.00	247159.44	0	0	0	247159.44	247159.44	0	0	247159.44	0	737840.56	0	0
Sub-Total, Automatic Appropriations	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	3409000.00	272000.00	3681000.00	3681000.00		0	0	3681000.00	890451.44	0	0	0	890451.44	890451.44	0	0	890451.44	0	2790548.56	0	0
MOOE	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total. Special Purpose Fund	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	120925000.00	110546375.00	231471375.00	123665000.00		0	107806375.00	231471375.00	32529344.57	0	0	0	32529344.57	32109784.10	0	0	32109784.10	0	198942030.43	419560.47	0
PS	0	39015000.00	2740000.00	41755000.00	41755000.00		0	0	41755000.00	9573249.44	0	0	0	9573249.44	9198249.44	0	0	9198249.44	0	32181750.56	375000.00	0
MOOE	0	81910000.00	107731375.00	189641375.00	81910000.00		0	107731375.00	189641375.00	22956095.13	0	0	0	22956095.13	22911534.66	0	0	22911534.66	0	166685279.87	44560.47	0
Fin Ex	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	75000.00	75000.00	0		0	75000.00	75000.00	0	0	0	0	0	0	0	0	0	0	75000.00	0	0
Recapitulation by MFO:	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OF WHICH:	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Programs/Projects	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

SGD. VIOLETA DG. RAGASA
Administrative Officer V

Certified Correct:

SGD. ELVIRA Z. CABATIC
Accountant III

Approved by:

SGD. GRACE Y. URSUA
Regional Director