

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Labor and Employment (DOLE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: Regional Office - I

Organization Code (UACS): 160010300001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	00000100000000	806,458.95		806,458.95	806,458.95				806,458.95	136,860.82	467,230.11	75,097.78		679,188.71	11,640.82	202,701.11	411,846.78			626,188.71		127,270.24	53,000.00	
General Management and Supervision	103001000100000	806,458.95		806,458.95	806,458.95				806,458.95	136,860.82	467,230.11	75,097.78		679,188.71	11,640.82	202,701.11	411,846.78			626,188.71		127,270.24	53,000.00	
MOOE		707,458.95		707,458.95	707,458.95				707,458.95	44,640.82	460,761.11	75,097.78		580,499.71	11,640.82	104,012.11	411,846.78			527,499.71		126,959.24	53,000.00	
CO		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00			98,689.00		98,689.00				98,689.00		311.00		
Support to Operations	00000200000000	26,962.06		26,962.06	26,962.06				26,962.06													26,962.06		
Monitoring and Evaluation of various Bottom-Up Budgeting Projects	103002000400000	26,962.06		26,962.06	26,962.06				26,962.06													26,962.06		
MOOE		26,962.06		26,962.06	26,962.06				26,962.06													26,962.06		
Operations	00000300000000	71,801,053.49	9,604,862.95	81,405,916.44	71,801,053.49			9,604,862.95	81,405,916.44	10,684,065.82	6,920,689.05	16,678,824.27		34,283,579.14	9,238,525.59	7,207,139.18	16,857,764.90			33,303,429.67		47,122,337.30	980,149.47	
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	00000302000000	65,389,431.25	8,790,021.60	74,179,452.85	65,389,431.25			8,790,021.60	74,179,452.85	9,943,820.13	4,333,022.89	14,591,768.33		28,868,611.35	8,644,585.63	4,867,516.24	14,582,911.77			28,095,013.64		45,310,841.50	773,597.71	
Employment Facilitation and Capacity Building	000003020100000	65,389,431.25	8,790,021.60	74,179,452.85	65,389,431.25			8,790,021.60	74,179,452.85	9,943,820.13	4,333,022.89	14,591,768.33		28,868,611.35	8,644,585.63	4,867,516.24	14,582,911.77			28,095,013.64		45,310,841.50	773,597.71	
Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers	285003020100001	64,323,176.97	8,790,021.60	73,113,198.57	64,323,176.97			8,790,021.60	73,113,198.57	9,767,307.30	3,860,364.06	14,467,935.33		28,095,606.69	8,594,022.80	4,413,461.49	14,389,524.69			27,397,008.98		45,017,591.88	698,597.71	
MOOE		64,323,176.97	8,790,021.60	73,113,198.57	64,323,176.97			8,790,021.60	73,113,198.57	9,767,307.30	3,860,364.06	14,467,935.33		28,095,606.69	8,594,022.80	4,413,461.49	14,389,524.69			27,397,008.98		45,017,591.88	698,597.71	
Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	285003020100002	1,066,254.28		1,066,254.28	1,066,254.28				1,066,254.28	176,512.83	472,658.83	123,833.00		773,004.66	50,562.83	454,054.75	193,387.08			698,004.66		293,249.62	75,000.00	
MOOE		1,066,254.28		1,066,254.28	1,066,254.28				1,066,254.28	176,512.83	472,658.83	123,833.00		773,004.66	50,562.83	454,054.75	193,387.08			698,004.66		293,249.62	75,000.00	
MFO 3: LABOR FORCE WELFARE SERVICES	00000303000000	4,479,703.87	814,841.35	5,294,545.22	4,479,703.87			814,841.35	5,294,545.22	302,478.01	1,727,017.68	2,135,195.05		4,164,690.74	292,061.34	1,647,216.35	2,159,413.05			4,098,690.74		1,129,854.48	66,000.00	
Worker's Organization and Tripartism and Empowerment Programs	161003030100000	148,585.00		148,585.00	148,585.00				148,585.00		31,998.00	37,248.50		69,246.50		6,280.00	61,466.50			67,746.50		79,338.50	1,500.00	
MOOE		148,585.00		148,585.00	148,585.00				148,585.00		31,998.00	37,248.50		69,246.50		6,280.00	61,466.50			67,746.50		79,338.50	1,500.00	
Rural and Emergency Employment Services	161003030200000	691,493.87	577,541.35	1,269,035.22	691,493.87			577,541.35	1,269,035.22	249,150.01	334,346.68	172,618.55		756,115.24	238,733.34	344,763.35	172,618.55			756,115.24		512,919.98		
MOOE		691,493.87	577,541.35	1,269,035.22	691,493.87			577,541.35	1,269,035.22	249,150.01	334,346.68	172,618.55		756,115.24	238,733.34	344,763.35	172,618.55			756,115.24		512,919.98		
Workers' Protection and Welfare Services	000003030300000	3,639,625.00	237,300.00	3,876,925.00	3,639,625.00			237,300.00	3,876,925.00	53,328.00	1,360,673.00	1,925,328.00		3,339,329.00	53,328.00	1,296,173.00	1,925,328.00			3,274,829.00		537,596.00	64,500.00	
Reintegration Services for Overseas Filipino Workers	285003030300002	3,575,125.00	237,300.00	3,812,425.00	3,575,125.00			237,300.00	3,812,425.00	53,328.00	1,296,173.00	1,925,328.00		3,274,829.00	53,328.00	1,296,173.00	1,925,328.00			3,274,829.00		537,596.00		
MOOE		3,575,125.00	237,300.00	3,812,425.00	3,575,125.00			237,300.00	3,812,425.00	53,328.00	1,296,173.00	1,925,328.00		3,274,829.00	53,328.00	1,296,173.00	1,925,328.00			3,274,829.00		537,596.00		
Workers amelioration and welfare services	161003030300003	64,500.00		64,500.00	64,500.00				64,500.00		64,500.00			64,500.00									64,500.00	
MOOE		64,500.00		64,500.00	64,500.00				64,500.00		64,500.00			64,500.00									64,500.00	
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	1,931,918.37		1,931,918.37	1,931,918.37				1,931,918.37	437,767.68	860,648.48	(48,139.11)		1,250,277.05	301,878.62	692,406.59	115,440.08			1,109,725.29		681,641.32	140,551.76	
Enforcement of labor laws, regulations and standards	161003040100000	1,827,118.37		1,827,118.37	1,827,118.37				1,827,118.37	437,767.68	755,848.48	(48,139.11)		1,145,477.05	301,878.62	594,587.56	115,440.08			1,011,906.26		681,641.32	133,570.79	
MOOE		1,827,118.37		1,827,118.37	1,827,118.37				1,827,118.37	437,767.68	755,848.48	(48,139.11)		1,145,477.05	301,878.62	594,587.56	115,440.08			1,011,906.26		681,641.32	133,570.79	
Settlement and disposition of labor disputes through collective bargaining	161003040200000	104,800.00		104,800.00	104,800.00				104,800.00		104,800.00			104,800.00		97,819.03				97,819.03			6,980.97	
MOOE		104,800.00		104,800.00	104,800.00				104,800.00		104,800.00			104,800.00		97,819.03				97,819.03			6,980.97	
Locally-Funded Projects	000004000000000	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00		123,144.68	66,603.06	4,899.62	30,392.00			101,894.68		241,035.48	21,250.00	
Research and Development	000004130000000	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00		123,144.68	66,603.06	4,899.62	30,392.00			101,894.68		241,035.48	21,250.00	
Information and Communication Technology	000004130600000	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00		123,144.68	66,603.06	4,899.62	30,392.00			101,894.68		241,035.48	21,250.00	
Skills Registry Program	161004130600001	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00		123,144.68	66,603.06	4,899.62	30,392.00			101,894.68		241,035.48	21,250.00	
MOOE		364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00		123,144.68	66,603.06	4,899.62	30,392.00			101,894.68		241,035.48	21,250.00	
Sub-Total, Agency-Specific		72,998,654.66	9,604,862.95	82,603,517.61	72,998,654.66			9,604,862.95	82,603,517.61	10,887,529.70	7,414,068.78	16,784,314.05		35,085,912.53	9,316,769.47	7,414,739.91	17,300,003.68			34,031,513.06		47,517,605.08	1,054,399.47	
PS																								
MOOE		72,899,654.66	9,604,862.95	82,504,517.61	72,899,654.66			9,604,862.95	82,504,517.61	10,795,309.70	7,407,599.78	16,784,314.05		34,987,223.53	9,316,769.47	7,316,050.91	17,300,003.68			33,932,824.06		47,517,294.08	1,054,399.47	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Fin Ex																									
CO		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00			98,689.00		98,689.00			98,689.00			311.00			
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		72,998,654.66	9,604,862.95	82,603,517.61	72,998,654.66			9,604,862.95	82,603,517.61	10,887,529.70	7,414,068.78	16,784,314.05		35,085,912.53	9,316,769.47	7,414,739.91	17,300,003.68		34,031,513.06			47,517,605.08	1,054,399.47		
PS																									
MOOE		72,899,654.66	9,604,862.95	82,504,517.61	72,899,654.66			9,604,862.95	82,504,517.61	10,795,309.70	7,407,599.78	16,784,314.05		34,987,223.53	9,316,769.47	7,316,050.91	17,300,003.68		33,932,824.06			47,517,294.08	1,054,399.47		
Fin Ex																									
CO		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00			98,689.00		98,689.00			98,689.00			311.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ragasa, Violeta

 Budget Officer

 Chief Accountant

Corsino, Veronica

 Director, FMS

Lacambra, Nathaniel

 Agency Head/Department

Date: 27/Oct/2017

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