

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Labor and Employment (DOLE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: PENDING

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 (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)			
																						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	0000010000000000	806,458.95	52,000.00	858,458.95	806,458.95			52,000.00	858,458.95	136,860.82	467,230.11	75,097.78	179,270.24	858,458.95	11,640.82	202,701.11	411,846.78	122,114.24	748,302.95				110,156.00		
General Management and Supervision	1030010001000000	806,458.95	52,000.00	858,458.95	806,458.95			52,000.00	858,458.95	136,860.82	467,230.11	75,097.78	179,270.24	858,458.95	11,640.82	202,701.11	411,846.78	122,114.24	748,302.95				110,156.00		
MOOE		707,458.95	52,000.00	759,458.95	707,458.95			52,000.00	759,458.95	44,640.82	460,761.11	75,097.78	178,959.24	759,458.95	11,640.82	104,012.11	411,846.78	121,803.24	649,302.95				110,156.00		
CO		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00		311.00	99,000.00		98,689.00		311.00	99,000.00						
Support to Operations	0000020000000000	26,962.06		26,962.06	26,962.06				26,962.06				26,962.06	26,962.06				26,962.06	26,962.06						
Monitoring and Evaluation of various Bottom-Up Budgeting Projects	1030020004000000	26,962.06		26,962.06	26,962.06				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	26,962.06				26,962.06	26,962.06						
Operations	0000030000000000	71,801,053.49	12,552,776.22	84,353,829.71	71,801,053.49			12,552,776.22	84,353,829.71	10,684,065.82	6,920,689.05	16,678,824.27	36,371,650.56	70,655,229.70	9,238,525.59	7,207,139.18	16,857,764.90	31,090,488.23	64,393,917.90			13,698,600.01	6,261,311.80		
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	0000030200000000	65,389,431.25	10,753,312.00	76,142,743.25	65,389,431.25			10,753,312.00	76,142,743.25	9,943,820.13	4,333,022.89	14,591,768.33	34,028,734.77	62,897,346.12	8,644,585.63	4,867,516.24	14,582,911.77	29,348,776.51	57,443,790.15			13,245,397.13	5,453,555.97		
Employment Facilitation and Capacity Building	0000030201000000	65,389,431.25	10,753,312.00	76,142,743.25	65,389,431.25			10,753,312.00	76,142,743.25	9,943,820.13	4,333,022.89	14,591,768.33	34,028,734.77	62,897,346.12	8,644,585.63	4,867,516.24	14,582,911.77	29,348,776.51	57,443,790.15			13,245,397.13	5,453,555.97		
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	2850030201000001	64,323,176.97	10,361,312.00	74,684,488.97	64,323,176.97			10,361,312.00	74,684,488.97	9,767,307.30	3,860,364.06	14,467,935.33	33,410,423.33	61,506,030.02	8,594,022.80	4,413,461.49	14,389,524.69	28,739,930.07	56,136,939.05			13,178,458.95	5,369,090.97		
MOOE		64,323,176.97	10,361,312.00	74,684,488.97	64,323,176.97			10,361,312.00	74,684,488.97	9,767,307.30	3,860,364.06	14,467,935.33	33,410,423.33	61,506,030.02	8,594,022.80	4,413,461.49	14,389,524.69	28,739,930.07	56,136,939.05			13,178,458.95	5,369,090.97		
Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	2850030201000002	1,066,254.28	392,000.00	1,458,254.28	1,066,254.28			392,000.00	1,458,254.28	176,512.83	472,658.83	123,833.00	618,311.44	1,391,316.10	50,562.83	454,054.75	193,387.08	608,846.44	1,306,851.10			66,938.18	84,465.00		
MOOE		1,066,254.28	392,000.00	1,458,254.28	1,066,254.28			392,000.00	1,458,254.28	176,512.83	472,658.83	123,833.00	618,311.44	1,391,316.10	50,562.83	454,054.75	193,387.08	608,846.44	1,306,851.10			66,938.18	84,465.00		
MFO 3: LABOR FORCE WELFARE SERVICES	0000030300000000	4,479,703.87	1,799,464.22	6,279,168.09	4,479,703.87			1,799,464.22	6,279,168.09	302,478.01	1,727,017.68	2,135,195.05	1,661,274.47	5,825,965.21	292,061.34	1,647,216.35	2,159,413.05	1,072,746.90	5,171,437.64			453,202.88	654,527.57		
Worker's Organization and Tripartism and Empowerment Programs	1610030301000000	148,585.00		148,585.00	148,585.00				148,585.00		31,998.00	37,248.50	51,893.50	121,140.00		6,280.00	61,466.50	45,893.50	113,640.00			27,445.00	7,500.00		
MOOE		148,585.00		148,585.00	148,585.00				148,585.00		31,998.00	37,248.50	51,893.50	121,140.00		6,280.00	61,466.50	45,893.50	113,640.00			27,445.00	7,500.00		
Rural and Emergency Employment Services	1610030302000000	691,493.87	1,562,164.22	2,253,658.09	691,493.87			1,562,164.22	2,253,658.09	249,150.01	334,346.68	172,618.55	1,167,738.49	1,923,853.73	238,733.34	344,763.35	172,618.55	805,839.42	1,561,954.66			329,804.36	361,899.07		
MOOE		691,493.87	1,562,164.22	2,253,658.09	691,493.87			1,562,164.22	2,253,658.09	249,150.01	334,346.68	172,618.55	1,167,738.49	1,923,853.73	238,733.34	344,763.35	172,618.55	805,839.42	1,561,954.66			329,804.36	361,899.07		
Workers' Protection and Welfare Services	0000030303000000	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	441,642.48	3,780,971.48	53,328.00	1,296,173.00	1,925,328.00	221,013.98	3,495,842.98			95,953.52	285,128.50		
Reintegration Services for Overseas Filipino Workers	2850030303000002	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	441,642.48	3,716,471.48	53,328.00	1,296,173.00	1,925,328.00	221,013.98	3,495,842.98			95,953.52	220,628.50		
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	441,642.48	3,716,471.48	53,328.00	1,296,173.00	1,925,328.00	221,013.98	3,495,842.98			95,953.52	220,628.50		
Workers amelioration and welfare services	1610030303000003	64,500.00		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					64,500.00	
MFO 4: EMPLOYMENT REGULATION SERVICES	0000030400000000	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)	681,641.32	1,931,918.37	301,878.62	692,406.59	115,440.08	668,964.82	1,778,690.11				153,228.26		
Enforcement of labor laws, regulations and standards	1610030401000000	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)	681,641.32	1,827,118.37	301,878.62	594,587.56	115,440.08	668,964.82	1,680,871.08				146,247.29		
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)	681,641.32	1,827,118.37	301,878.62	594,587.56	115,440.08	668,964.82	1,680,871.08				146,247.29		
Settlement and disposition of labor disputes through collective bargaining	1610030402000000	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	0000040000000000	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00	232,675.48	355,820.16	66,603.06	4,899.62	30,392.00	231,275.48	333,170.16			8,360.00	22,650.00		
Research and Development	0000041300000000	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00	232,675.48	355,820.16	66,603.06	4,899.62	30,392.00	231,275.48	333,170.16			8,360.00	22,650.00		
Information and Communication Technology	0000041306000000	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00	232,675.48	355,820.16	66,603.06	4,899.62	30,392.00	231,275.48	333,170.16			8,360.00	22,650.00		
Skills Registry Program	1610041306000001	364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00	232,675.48	355,820.16	66,603.06	4,899.62	30,392.00	231,275.48	333,170.16			8,360.00	22,650.00		
MOOE		364,180.16		364,180.16	364,180.16				364,180.16	66,603.06	26,149.62	30,392.00	23												

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
MOOE		72,899,654.66	12,604,776.22	85,504,430.88	72,899,654.66			12,604,776.22	85,504,430.88	10,795,309.70	7,407,599.78	16,784,314.05	36,810,247.34	71,797,470.87	9,316,769.47	7,316,050.91	17,300,003.68	31,470,529.01	65,403,353.07		13,706,960.01	6,394,117.80	
Fin Ex																							
CO		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00		311.00	99,000.00		98,689.00		311.00	99,000.00				
II. Automatic Appropriations																							
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	101009160000000																						
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	000009100000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGC - Net Lending	107009170000000																						
CO																							
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	12,604,776.22	85,603,430.88	72,998,654.66			12,604,776.22	85,603,430.88	10,887,529.70	7,414,068.78	16,784,314.05	36,810,558.34	71,896,470.87	9,316,769.47	7,414,739.91	17,300,003.68	31,470,840.01	65,502,353.07		13,706,960.01	6,394,117.80	
PS																							
MOOE		72,899,654.66	12,604,776.22	85,504,430.88	72,899,654.66			12,604,776.22	85,504,430.88	10,795,309.70	7,407,599.78	16,784,314.05	36,810,247.34	71,797,470.87	9,316,769.47	7,316,050.91	17,300,003.68	31,470,529.01	65,403,353.07		13,706,960.01	6,394,117.80	
Fin Ex																							
CO		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00		311.00	99,000.00		98,689.00		311.00	99,000.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: