

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

Department: Department of Labor and Employment (DOLE)

Authorization: 01 - Current Year 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	011010101																						
General Administration and Support	000001000000000	37,349,000.00	10,117,240.93	47,466,240.93	37,349,000.00			10,117,240.93	47,466,240.93	8,953,138.64	12,397,551.13	8,689,362.61	16,518,103.25	46,558,155.63	7,949,878.54	11,737,637.85	9,671,468.51		29,358,984.90		908,085.30	681,067.48	16,518,103.25
General Management and Supervision	103001000100000	37,349,000.00	10,117,240.93	47,466,240.93	37,349,000.00			10,117,240.93	47,466,240.93	8,953,138.64	12,397,551.13	8,689,362.61	16,518,103.25	46,558,155.63	7,949,878.54	11,737,637.85	9,671,468.51		29,358,984.90		908,085.30	681,067.48	16,518,103.25
PS		30,615,000.00	10,067,240.93	40,682,240.93	30,615,000.00			10,067,240.93	40,682,240.93	6,659,970.20	10,065,056.94	7,573,823.22	15,745,342.44	40,044,192.80	6,659,970.20	10,065,056.94	7,573,823.22		24,298,850.36		638,048.13		15,745,342.44
MOOE		6,734,000.00	50,000.00	6,784,000.00	6,734,000.00			50,000.00	6,784,000.00	2,293,168.44	2,332,494.19	1,115,539.39	772,760.81	6,513,962.83	1,289,908.34	1,672,580.91	2,097,645.29		5,060,134.54		270,037.17	681,067.48	772,760.81
CO																							
Operations	000003000000000	85,186,000.00	118,553,263.49	203,739,263.49	85,186,000.00			118,553,263.49	203,739,263.49	6,572,899.06	23,274,213.76	48,514,141.53	116,616,122.50	194,977,376.85	4,168,935.95	15,593,743.46	48,544,858.74		68,307,538.15		8,761,886.64	10,053,716.20	116,616,122.50
MFO 1: LABOR POLICY SERVICES	000003010000000		106,250.00	106,250.00				106,250.00	106,250.00					106,000.00			15,600.00		15,600.00		250.00	90,650.00	(250.00)
Policy formulation, program planning and development of standard for the promotion of employment	161003010100000		106,250.00	106,250.00				106,250.00	106,250.00					106,000.00			15,600.00		15,600.00		250.00	90,650.00	(250.00)
MOOE			106,250.00	106,250.00				106,250.00	106,250.00					106,000.00			15,600.00		15,600.00		250.00	90,650.00	(250.00)
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	55,780,000.00	60,318,135.63	116,098,135.63	55,780,000.00			60,318,135.63	116,098,135.63	2,326,656.07	18,008,884.02	38,659,402.40	53,180,569.82	112,175,512.31	353,930.31	10,329,930.43	40,324,296.03		51,008,156.77		3,922,623.32	7,986,785.72	53,180,569.82
Employment Facilitation and Capacity Building	000003020100000	55,780,000.00	60,318,135.63	116,098,135.63	55,780,000.00			60,318,135.63	116,098,135.63	2,326,656.07	18,008,884.02	38,659,402.40	53,180,569.82	112,175,512.31	353,930.31	10,329,930.43	40,324,296.03		51,008,156.77		3,922,623.32	7,986,785.72	53,180,569.82
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	54,952,000.00	59,529,802.30	114,481,802.30	54,952,000.00			59,529,802.30	114,481,802.30	2,113,262.28	17,709,035.35	38,476,208.36	52,514,996.57	110,813,502.56	217,625.48	10,018,081.60	40,111,960.69		50,347,667.77		3,668,299.74	7,950,838.22	52,514,996.57
MOOE		54,952,000.00	59,529,802.30	114,481,802.30	54,952,000.00			59,529,802.30	114,481,802.30	2,113,262.28	17,709,035.35	38,476,208.36	52,514,996.57	110,813,502.56	217,625.48	10,018,081.60	40,111,960.69		50,347,667.77		3,668,299.74	7,950,838.22	52,514,996.57
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	828,000.00	788,333.33	1,616,333.33	828,000.00			788,333.33	1,616,333.33	213,393.79	299,848.67	183,194.04	665,573.25	1,362,009.75	136,304.83	311,848.83	212,335.34		660,489.00		254,323.58	35,947.50	665,573.25
MOOE		828,000.00	788,333.33	1,616,333.33	828,000.00			788,333.33	1,616,333.33	213,393.79	299,848.67	183,194.04	665,573.25	1,362,009.75	136,304.83	311,848.83	212,335.34		660,489.00		254,323.58	35,947.50	665,573.25
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	11,969,000.00	58,128,877.86	70,097,877.86	11,969,000.00			58,128,877.86	70,097,877.86	1,123,600.44	1,082,730.66	6,078,573.65	59,595,471.88	67,880,376.63	1,042,006.44	1,094,629.49	4,359,777.97		6,496,413.90		2,217,501.23	1,788,490.85	59,595,471.88
Worker's Organization and Tripartism and Empowerment Programs	161003030100000	133,000.00	100,000.00	233,000.00	133,000.00			100,000.00	233,000.00		62,125.00	15,561.65	125,357.75	203,044.40		28,875.00	32,486.65		61,361.65		29,955.60	16,325.00	125,357.75
MOOE		133,000.00	100,000.00	233,000.00	133,000.00			100,000.00	233,000.00		62,125.00	15,561.65	125,357.75	203,044.40		28,875.00	32,486.65		61,361.65		29,955.60	16,325.00	125,357.75
Rural and Emergency Employment Services	161003030200000	11,345,000.00	55,429,632.25	66,774,632.25	11,345,000.00			55,429,632.25	66,774,632.25	947,085.00	949,174.00	4,234,624.00	58,827,416.07	64,958,299.07	947,085.00	937,750.00	2,481,884.00		4,366,719.00		1,816,333.18	1,764,164.00	58,827,416.07
MOOE		11,345,000.00	55,429,632.25	66,774,632.25	11,345,000.00			55,429,632.25	66,774,632.25	947,085.00	949,174.00	4,234,624.00	58,827,416.07	64,958,299.07	947,085.00	937,750.00	2,481,884.00		4,366,719.00		1,816,333.18	1,764,164.00	58,827,416.07
Workers' Protection and Welfare Services	000003030300000	491,000.00	2,599,245.61	3,090,245.61	491,000.00			2,599,245.61	3,090,245.61	176,515.44	71,431.66	1,828,388.00	642,698.06	2,719,033.16	94,921.44	128,004.49	1,845,407.32		2,068,333.25		371,212.45	8,001.85	642,698.06
Workers' protection and welfare services to Overseas Filipino Workers	161003030300001		1,310,395.61	1,310,395.61				1,310,395.61	1,310,395.61			1,310,395.60		1,310,395.60			1,310,395.60		1,310,395.60		.01		
PS			1,310,395.61	1,310,395.61				1,310,395.61	1,310,395.61			1,310,395.60		1,310,395.60			1,310,395.60		1,310,395.60		.01		
Reintegration Services for Overseas Filipino Workers	285003030300002		1,288,850.00	1,288,850.00				1,288,850.00	1,288,850.00	2,115.00	5,648.90	423,040.00	622,488.06	1,053,291.96	2,115.00	5,648.90	423,040.00		430,803.90		235,558.04		622,488.06
MOOE			1,288,850.00	1,288,850.00				1,288,850.00	1,288,850.00	2,115.00	5,648.90	423,040.00	622,488.06	1,053,291.96	2,115.00	5,648.90	423,040.00		430,803.90		235,558.04		622,488.06
Workers amelioration and welfare services	161003030300003	491,000.00		491,000.00	491,000.00				491,000.00	174,400.44	65,782.76	94,952.40	20,210.00	355,345.60	92,806.44	122,355.59	111,971.72		327,133.75		135,654.40	8,001.85	20,210.00
MOOE		491,000.00		491,000.00	491,000.00				491,000.00	174,400.44	65,782.76	94,952.40	20,210.00	355,345.60	92,806.44	122,355.59	111,971.72		327,133.75		135,654.40	8,001.85	20,210.00
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	17,437,000.00		17,437,000.00	17,437,000.00				17,437,000.00	3,122,642.55	4,182,599.08	3,669,915.48	3,840,330.80	14,815,487.91	2,772,999.20	4,169,183.54	3,845,184.74		10,787,367.48		2,621,512.09	187,789.63	3,840,330.80
Enforcement of labor laws, regulations and standards	161003040100000	16,976,000.00		16,976,000.00	16,976,000.00				16,976,000.00	2,995,836.92	4,152,896.62	3,532,326.99	3,792,725.93	14,473,786.46	2,710,433.57	4,132,118.17	3,720,761.23		10,563,312.97		2,502,213.54	117,747.56	3,792,725.93
PS		10,871,000.00		10,871,000.00	10,871,000.00				10,871,000.00	2,274,350.00	3,098,350.00	2,305,304.54	3,176,995.46	10,855,000.00	2,274,350.00	3,098,350.00	2,305,304.54		7,678,004.54		16,000.00		3,176,995.46
MOOE		6,105,000.00		6,105,000.00	6,105,000.00				6,105,000.00	721,486.92	1,054,546.62	1,227,022.45	615,730.47	3,618,786.46	436,083.57	1,033,768.17	1,415,456.69		2,885,308.43		2,486,213.54	117,747.56	615,730.47
Settlement and disposition of labor disputes through collective bargaining	161003040200000	461,000.00		461,000.00	461,000.00				461,000.00	126,805.63	29,702.46	137,588.49	47,604.87	341,701.45	62,565.63	37,065.37	124,423.51		224,054.51		119,298.55	70,042.07	47,604.87
MOOE		461,000.00		461,000.00	461,000.00				461,000.00	126,805.63	29,702.46	137,588.49	47,604.87	341,701.45	62,565.63	37,065.37	124,423.51		224,054.51		119,		

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		
Locally-Funded Projects	000004000000000		2,082,823.64	2,082,823.64				2,082,823.64	2,082,823.64				197,950.09	1,612,756.50	1,810,706.59			39,036.49	39,036.49			272,117.05	158,913.60	1,612,756.50	
Research and Development	000004130000000		2,082,823.64	2,082,823.64				2,082,823.64	2,082,823.64				197,950.09	1,612,756.50	1,810,706.59			39,036.49	39,036.49			272,117.05	158,913.60	1,612,756.50	
Information and Communication Technology	000004130600000		2,082,823.64	2,082,823.64				2,082,823.64	2,082,823.64				197,950.09	1,612,756.50	1,810,706.59			39,036.49	39,036.49			272,117.05	158,913.60	1,612,756.50	
Skills Registry Program	161004130600001		1,452,823.64	1,452,823.64				1,452,823.64	1,452,823.64				197,950.09	990,696.50	1,188,646.59			39,036.49	39,036.49			264,177.05	158,913.60	990,696.50	
MOOE			1,452,823.64	1,452,823.64				1,452,823.64	1,452,823.64				197,950.09	990,696.50	1,188,646.59			39,036.49	39,036.49			264,177.05	158,913.60	990,696.50	
Computerization Program	161004130600002		630,000.00	630,000.00				630,000.00	630,000.00				622,060.00	622,060.00								7,940.00		622,060.00	
CO			630,000.00	630,000.00				630,000.00	630,000.00				622,060.00	622,060.00								7,940.00		622,060.00	
Sub-Total, Agency-Specific		122,535,000.00	130,753,328.06	253,288,328.06	122,535,000.00			130,753,328.06	253,288,328.06	15,526,037.70	35,671,764.89	57,401,454.23	134,746,982.25	243,346,239.07	12,118,814.49	27,331,381.31	58,255,363.74		97,705,559.54			9,942,088.99	10,893,697.28	134,746,982.25	
PS		41,486,000.00	11,377,636.54	52,863,636.54	41,486,000.00			11,377,636.54	52,863,636.54	8,934,320.20	13,163,406.94	11,189,523.36	18,922,337.90	52,209,588.40	8,934,320.20	13,163,406.94	11,189,523.36		33,287,250.50			654,048.14		18,922,337.90	
MOOE		81,049,000.00	118,745,691.52	199,794,691.52	81,049,000.00			118,745,691.52	199,794,691.52	6,591,717.50	22,508,357.95	46,211,930.87	115,202,584.35	190,514,590.67	3,184,494.29	14,167,974.37	47,065,840.38		64,418,309.04			9,280,100.85	10,893,697.28	115,202,584.35	
Fin Ex																									
CO			630,000.00	630,000.00				630,000.00	630,000.00				622,060.00	622,060.00								7,940.00		622,060.00	
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102																								
General Administration and Support	000001000000000	2,793,000.00	459,086.23	3,252,086.23	2,793,000.00			459,086.23	3,252,086.23	719,788.30	811,900.27	817,056.07	840,680.54	3,189,425.18	719,788.30	811,900.27	817,056.07		2,348,744.64			62,661.05		840,680.54	
General Management and Supervision	103001000100000	2,793,000.00	459,086.23	3,252,086.23	2,793,000.00			459,086.23	3,252,086.23	719,788.30	811,900.27	817,056.07	840,680.54	3,189,425.18	719,788.30	811,900.27	817,056.07		2,348,744.64			62,661.05		840,680.54	
PS		2,793,000.00	459,086.23	3,252,086.23	2,793,000.00			459,086.23	3,252,086.23	719,788.30	811,900.27	817,056.07	840,680.54	3,189,425.18	719,788.30	811,900.27	817,056.07		2,348,744.64			62,661.05		840,680.54	
Operations	000003000000000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01	251,750.64	1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36					251,750.64	
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01	251,750.64	1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36					251,750.64	
Enforcement of labor laws, regulations and standards	161003040100000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01	251,750.64	1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36					251,750.64	
PS		1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	251,750.01	251,750.64	1,007,000.00	251,749.34	251,750.01	251,750.01		755,249.36					251,750.64	
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		3,800,000.00	459,086.23	4,259,086.23	3,800,000.00			459,086.23	4,259,086.23	971,537.64	1,063,650.28	1,068,806.08	1,092,431.18	4,196,425.18	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00			62,661.05		1,092,431.18	
PS		3,800,000.00	459,086.23	4,259,086.23	3,800,000.00			459,086.23	4,259,086.23	971,537.64	1,063,650.28	1,068,806.08	1,092,431.18	4,196,425.18	971,537.64	1,063,650.28	1,068,806.08		3,103,994.00			62,661.05		1,092,431.18	
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74			1,249,568.75		1,249,568.75			.26		72,658.99	
Pension and Gratuity Fund	000009080000000		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74			1,249,568.75		1,249,568.75			.26		72,658.99	
For payment of retirement and terminal leave benefits	282009080200000		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74			1,249,568.75		1,249,568.75			.26		72,658.99	
PS			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74			1,249,568.75		1,249,568.75			.26		72,658.99	
Sub-Total, SPF			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74			1,249,568.75		1,249,568.75			.26		72,658.99	
PS			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74			1,249,568.75		1,249,568.75			.26		72,658.99	
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		126,335,000.00	132,534,642.29	258,869,642.29	127,657,228.00			131,212,414.29	258,869,642.29	16,497,575.34	38,057,642.91	58,470,260.31	135,839,413.43	248,864,891.99	13,090,352.13	29,644,600.34	59,324,169.82		102,059,122.29			10,004,750.30	10,966,356.27	135,839,413.43	
PS		45,286,000.00	13,158,950.77	58,444,950.77	46,608,228.00			11,836,722.77	58,444,950.77	9,905,857.84															

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 30/01/2018 14:28