Report Status: APPROVED

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

Department: Department of Labor and Employment (DOLE)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 160010300001

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																							
	Appropriation				A	llotments			Current Year Obligations					Current Year Disbursements						Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment		Pobligations = (23+24) Not Yet Due
			Realignment)			,					June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31				Demandable	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	<u> </u>						<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>								'	
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	37,349,000.00	50,000.00	37,399,000.00	37,349,000.00			50,000.00	37,399,000.00	8,953,138.64	12,397,551.13			21,350,689.77	7,949,878.54	11,737,637.85			19,687,516.39		16,048,310.23	1,663,173.38	
General Management and Supervision	103001000100000	37,349,000.00	50,000.00	37,399,000.00	37,349,000.00			50,000.00	37,399,000.00	8,953,138.64	12,397,551.13			21,350,689.77	7,949,878.54	11,737,637.85			19,687,516.39		16,048,310.23	1,663,173.38	
PS		30,615,000.00		30,615,000.00	30,615,000.00				30,615,000.00	6,659,970.20	10,065,056.94			16,725,027.14	6,659,970.20	10,065,056.94			16,725,027.14		13,889,972.86		
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			4,625,662.63	1,289,908.34	1,672,580.91			2,962,489.25		2,158,337.37	1,663,173.38	
Operations	000003000000000	85,186,000.00	23,603,183.33	108,789,183.33	85,186,000.00			23,603,183.33	108,789,183.33	6,572,899.06	23,274,213.76			29,847,112.82	4,168,935.95	15,593,743.46			19,762,679.41		78,942,070.51	10,084,433.41	
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	55,780,000.00	22,773,333.33	78,553,333.33	55,780,000.00			22,773,333.33	78,553,333.33	2,326,656.07	18,008,884.02			20,335,540.09	353,930.31	10,329,930.43			10,683,860.74		58,217,793.24	9,651,679.35	
Employment Facilitation and Capacity Building	000003020100000	55,780,000.00	22,773,333.33	78,553,333.33	55,780,000.00		ĺ	22,773,333.33	78,553,333.33	2,326,656.07	18,008,884.02	ĺ	i	20,335,540.09	353,930.31	10,329,930.43	ĺ		10,683,860.74		58,217,793.24	9,651,679.35	
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	22,540,000.00	77,492,000.00	54,952,000.00			22,540,000.00	77,492,000.00	2,113,262.28	17,709,035.35			19,822,297.63	217,625.48	10,018,081.60			10,235,707.08		57,669,702.37	9,586,590.55	
MOOE		54,952,000.00	22,540,000.00	77,492,000.00	54,952,000.00			22,540,000.00	77,492,000.00	2,113,262.28	17,709,035.35			19,822,297.63	217,625.48	10,018,081.60			10,235,707.08		57,669,702.37	9,586,590.55	
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	233,333.33	1,061,333.33	828,000.00			233,333.33	1,061,333.33	213,393.79	299,848.67			513,242.46	136,304.83	311,848.83			448,153.66		548,090.87	65,088.80	
MOOE		828,000.00	233,333.33	1,061,333.33	828,000.00			233,333.33	1,061,333.33	213,393.79	299,848.67			513,242.46	136,304.83	311,848.83			448,153.66		548,090.87	65,088.80	
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	11,969,000.00	829,850.00	12,798,850.00	11,969,000.00			829,850.00	12,798,850.00	1,123,600.44	1,082,730.66			2,206,331.10	1,042,006.44	1,094,629.49			2,136,635.93		10,592,518.90	69,695.17	
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			62,125.00		28,875.00			28,875.00		170,875.00	33,250.00	
MOOE		133,000.00	100,000.00	233,000.00	133,000.00			100,000.00	233,000.00		62,125.00			62,125.00		28,875.00			28,875.00		170,875.00	33,250.00	
Rural and Emergency Employment Services	161003030200000	11,345,000.00		11,345,000.00	11,345,000.00				11,345,000.00	947,085.00	949,174.00			1,896,259.00	947,085.00	937,750.00			1,884,835.00		9,448,741.00	11,424.00	
MOOE		11,345,000.00		11,345,000.00	11,345,000.00				11,345,000.00	947,085.00	949,174.00			1,896,259.00	947,085.00	937,750.00			1,884,835.00		9,448,741.00	11,424.00	
Workers' Protection and Welfare Services	000003030300000	491,000.00	729,850.00	1,220,850.00	491,000.00			729,850.00	1,220,850.00	176,515.44	71,431.66			247,947.10	94,921.44	128,004.49			222,925.93		972,902.90	25,021.17	
Reintegration Services for Overseas Filipino Workers	285003030300002		729,850.00	729,850.00			ĺ	729,850.00	729,850.00	2,115.00	5,648.90			7,763.90	2,115.00	5,648.90			7,763.90		722,086.10		
MOOE	1		729,850.00	729,850.00			ĺ	729,850.00	729,850.00	2,115.00	5,648.90	ĺ		7,763.90	2,115.00	5,648.90			7,763.90		722,086.10		
Workers amelioration and welfare services	161003030300003	491,000.00		491,000.00	491,000.00		ĺ		491,000.00	174,400.44	65,782.76			240,183.20	92,806.44	122,355.59			215,162.03		250,816.80	25,021.17	
MOOE	ĺ	491,000.00		491,000.00	491,000.00		ĺ		491,000.00	174,400.44	65,782.76			240,183.20	92,806.44	122,355.59			215,162.03		250,816.80	25,021.17	
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	17,437,000.00		17,437,000.00	17,437,000.00		ĺ	ĺ	17,437,000.00	3,122,642.55	4,182,599.08	ĺ		7,305,241.63	2,772,999.20	4,169,183.54			6,942,182.74		10,131,758.37	363,058.89	
Enforcement of labor laws, regulations and standards	161003040100000	16,976,000.00		16,976,000.00	16,976,000.00		ĺ	ĺ	16,976,000.00	2,995,836.92	4,152,896.62			7,148,733.54	2,710,433.57	4,132,118.17	ĺ	ĺ	6,842,551.74		9,827,266.46	306,181.80	
PS	ĺ	10,871,000.00		10,871,000.00	10,871,000.00		ĺ	ĺ	10,871,000.00	2,274,350.00	3,098,350.00			5,372,700.00	2,274,350.00	3,098,350.00	ĺ	ĺ	5,372,700.00		5,498,300.00		
MOOE	ĺ	6,105,000.00		6,105,000.00	6,105,000.00		ĺ	ĺ	6,105,000.00	721,486.92	1,054,546.62			1,776,033.54	436,083.57	1,033,768.17	ĺ	ĺ	1,469,851.74		4,328,966.46	306,181.80	
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			156,508.09	62,565.63	37,065.37			99,631.00		304,491.91	56,877.09	
MOOE	ĺ	461,000.00		461,000.00	461,000.00		ĺ	ĺ	461,000.00	126,805.63	29,702.46		ĺ	156,508.09	62,565.63	37,065.37			99,631.00		304,491.91	56,877.09	
Locally-Funded Projects	000004000000000		630,000.00	630,000.00			ĺ	630,000.00	630,000.00	ĺ		İ				ĺ					630,000.00	\Box	
Research and Development	000004130000000		630,000.00	630,000.00			ĺ	630,000.00	630,000.00	ĺ		İ	İ			ĺ					630,000.00	\Box	
Information and Communication Technology	000004130600000		630,000.00	630,000.00			ĺ	630,000.00	630,000.00	ĺ		İ	ĺ			ĺ					630,000.00	\Box	
Computerization Program	161004130600002		630,000.00	630,000.00	\vdash		i —	630,000.00	630,000.00					ĺ		i					630,000.00		
co	ĺ		630,000.00	630,000.00			ĺ	630,000.00	630,000.00	ĺ		İ	ĺ			ĺ					630,000.00	\Box	
Sub-Total, Agency-Specific	ĺ	122,535,000.00	24,283,183.33	146,818,183.33	122,535,000.00		İ	24,283,183.33		15,526,037.70	35,671,764.89			51,197,802.59	12,118,814.49	27,331,381.31			39,450,195.80			11,747,606.79	
PS	ĺ	41,486,000.00		41,486,000.00	41,486,000.00		i	1	41,486,000.00		13,163,406.94		i	22,097,727.14		13,163,406.94			22,097,727.14		19,388,272.86		
MOOE	í	81,049,000.00	23,653,183.33				i——	23,653.183.33	104,702,183.33		22,508,357.95		<u> </u>	29,100,075.45		14,167,974.37			17,352,468.66			11,747,606.79	
co	í	,	630,000.00	630,000.00			i——	630,000.00	630,000.00				<u> </u>		- 						630,000.00		
								,													,		
II. Automatic Appropriations																							

		Appropriation			Allotments					Current Year Obligations						Current Ye	ar Disbur	sements	Balances				
Particulars	UACS CODE		Adjustments					r Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter					bligations = (23+24)
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To					Ending Sept. 30	Ending Dec. 31	Total			Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Retirement and Life Insurance Premiums	01104102											<u> </u>											<u> </u>
General Administration and Support	000001000000000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	719,788.30	811,900.27	<u> </u>		1,531,688.57	719,788.30	811,900.27			1,531,688.57		1,261,311.43		<u> </u>
General Management and Supervision	103001000100000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	719,788.30	811,900.27	<u> </u>		1,531,688.57	719,788.30	811,900.27			1,531,688.57		1,261,311.43		<u> </u>
PS		2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	719,788.30	811,900.27			1,531,688.57	719,788.30	811,900.27			1,531,688.57		1,261,311.43		<u> </u>
Operations	000003000000000	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01			503,499.35	251,749.34	251,750.01			503,499.35		503,500.65		<u> </u>
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			503,499.35	251,749.34	251,750.01			503,499.35		503,500.65		<u> </u>
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			503,499.35	251,749.34	251,750.01			503,499.35		503,500.65		<u> </u>
PS	<u></u>	1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	251,749.34	251,750.01	<u> </u>		503,499.35	251,749.34	251,750.01			503,499.35		503,500.65		<u> </u>
Sub-Total, Automatic Appropriations		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28			2,035,187.92	971,537.64	1,063,650.28			2,035,187.92		1,764,812.08		<u> </u>
PS		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	971,537.64	1,063,650.28			2,035,187.92	971,537.64	1,063,650.28			2,035,187.92		1,764,812.08		
III. Special Purpose Fund	ĺ								ĺ			İ	i										
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		i	1,322,227.74		1,249,568.75			1,249,568.75		.26	72,658.99	ĺ
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	ĺ		1,322,227.74		1,249,568.75			1,249,568.75	ĺ	.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	ĺ		1,322,227.74		1,249,568.75			1,249,568.75	ĺ	.26	72,658.99	
PS	ĺ		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74	ĺ		1,322,227.74		1,249,568.75			1,249,568.75	ĺ	.26	72,658.99	
Sub-Total, SPF	ĺ		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	
GRAND TOTAL		126,335,000.00	25,605,411.33	151,940,411.33	127,657,228.00			24,283,183.33	151,940,411.33	16,497,575.34	38,057,642.91	1		54,555,218.25	13,090,352.13	29,644,600.34			42,734,952.47		97,385,193.08	11,820,265.78	
PS	İ	45,286,000.00	1,322,228.00	46,608,228.00	46,608,228.00				46,608,228.00	9,905,857.84	15,549,284.96		i	25,455,142.80	9,905,857.84	15,476,625.97			25,382,483.81		21,153,085.20	72,658.99	ĺ
MOOE		81,049,000.00	23,653,183.33	104,702,183.33	81,049,000.00			23,653,183.33	104,702,183.33	6,591,717.50	22,508,357.95			29,100,075.45	3,184,494.29	14,167,974.37			17,352,468.66		75,602,107.88	11,747,606.79	ĺ
со	ĺ	ĺ	630,000.00	630,000.00				630,000.00	630,000.00			ĺ	i							i	630,000.00		ĺ

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Ragasa, Violeta		Corsino, Veronica	Lacambra, Nathaniel
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 27/Jul/2017	Date:	Date: 27/Jul/2017	Date: 27/Jul/2017

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