## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2016

Department: Department of Labor and Employment (DOLE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 160010300001

			Appropriation			Allotments			Current Year Obligations				Current Year Disbursements					Balances					
Particulars	UACS CODE				<del>                                     </del>	Adjustments (Withdrawal.	Anotherits			1st Quarter Ending March 31	1		4th	rer Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th	er Total	Unreleased Appropriations	Dalan	Unpaid O	Obligations
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received		Transfer Transfer To From		Adjusted Total Allotments		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Ending Dec. 31					Quarter Ending Dec. 31			Unobligated Allotment	Due and Demandable	Not Yet Due and Demandabl
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	000001000000000	166,140.52		166,140.52	166,140.52				166,140.52	86,977.50		38,853.80		125,831.30	86,977.50		29,258.80		116,236.30		40,309.22	9,595.00	
General Management and Supervision	103001000100000	166,140.52		166,140.52	166,140.52		<u> </u>		166,140.52	86,977.50	<u> </u>	38,853.80	<u> </u>	125,831.30	86,977.50		29,258.80		116,236.30		40,309.22	9,595.00	<u> </u>
MOOE	<u> </u>	166,140.52		166,140.52	166,140.52		<u> </u>		166,140.52	86,977.50	<u> </u>	38,853.80	<u> </u>	125,831.30	86,977.50		29,258.80	<u> </u>	116,236.30		40,309.22	9,595.00	<u> </u>
Support to Operations	000002000000000	<u></u>	372,630.00	372,630.00			<u> </u>	372,630.00	372,630.00	<u> </u>	70,710.62	151,718.54	<u> </u>	222,429.16		70,710.62	151,718.54		222,429.16		150,200.84		<u> </u>
Monitoring and Evaluation of various Bottom-Up Budgeting Projects	103002000400000		372,630.00	372,630.00				372,630.00	372,630.00		70,710.62	151,718.54		222,429.16		70,710.62	151,718.54		222,429.16		150,200.84		
MOOE			372,630.00	372,630.00				372,630.00	372,630.00		70,710.62	151,718.54		222,429.16		70,710.62	151,718.54		222,429.16		150,200.84		
Operations	000003000000000	8,433,842.22	14,205,680.05	22,639,522.27	8,433,842.22			14,205,680.05	22,639,522.27	7,791,018.04	6,079,838.61	4,401,804.25		18,272,660.90	7,791,018.04	6,001,134.29	3,239,309.19		17,031,461.52		4,366,861.37	1,241,199.38	
MFO 1: LABOR POLICY SERVICES	000003010000000		43,542.70	43,542.70				43,542.70	43,542.70			43,542.70		43,542.70			43,542.70		43,542.70				
Policy formulation, program planning and development of standard for the promotion of employment	161003010100000		43,542.70	43,542.70				43,542.70	43,542.70			43,542.70		43,542.70			43,542.70		43,542.70				
MOOE			43,542.70	43,542.70				43,542.70	43,542.70			43,542.70		43,542.70			43,542.70		43,542.70				
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	7,880,201.51	11,910,241.25	19,790,442.76	7,880,201.51			11,910,241.25	19,790,442.76	7,762,207.04	5,065,280.61	3,419,883.55		16,247,371.20	7,762,207.04	4,986,576.29	2,273,110.49		15,021,893.82		3,543,071.56	1,225,477.38	
Employment Facilitation and Capacity Building	000003020100000	7,880,201.51	11,910,241.25	19,790,442.76	7,880,201.51			11,910,241.25	19,790,442.76	7,762,207.04	5,065,280.61	3,419,883.55		16,247,371.20	7,762,207.04	4,986,576.29	2,273,110.49		15,021,893.82		3,543,071.56	1,225,477.38	
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	7,879,047.15	11,273,311.60	19,152,358.75	7,879,047.15			11,273,311.60	19,152,358.75	7,498,207.04	4,759,280.61	3,357,961.70		15,615,449.35	7,498,207.04	4,680,576.29	2,211,188.64		14,389,971.97		3,536,909.40	1,225,477.38	
MOOE		7,879,047.15	11,273,311.60	19,152,358.75	7,879,047.15			11,273,311.60	19,152,358.75	7,498,207.04	4,759,280.61	3,357,961.70		15,615,449.35	7,498,207.04	4,680,576.29	2,211,188.64		14,389,971.97		3,536,909.40	1,225,477.38	
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	1,154.36	636,929.65	638,084.01	1,154.36			636,929.65	638,084.01	264,000.00	306,000.00	61,921.85		631,921.85	264,000.00	306,000.00	61,921.85		631,921.85		6,162.16		
MOOE	i	1,154.36	636,929.65	638,084.01	1,154.36		i	636,929.65	638,084.01	264,000.00	306,000.00	61,921.85	i	631,921.85	264,000.00	306,000.00	61,921.85		631,921.85		6,162.16		$\vdash$
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	545,187.00	2,250,524.10	2,795,711.10	545,187.00		i	2,250,524.10	2,795,711.10	28,811.00	1,011,479.00	933,443.00	i	1,973,733.00	28,811.00	1,011,479.00	917,721.00	i	1,958,011.00		821,978.10	15,722.00	,—
Worker's Organization and Tripartism and Empowerment Programs	161003030100000		725.00	725.00				725.00	725.00												725.00		
MOOE	ĺ		725.00	725.00			ĺ	725.00	725.00		ĺ		ĺ	ĺ			ĺ	ĺ			725.00		
Rural and Emergency Employment Services	161003030200000	142,697.00	17,310.00	160,007.00	142,697.00		i —	17,310.00	160,007.00		i		İ	ĺ			ĺ				160,007.00		
MOOE	ĺ	142,697.00	17,310.00	160,007.00	142,697.00		ĺ	17,310.00	160,007.00		ĺ		ĺ				ĺ				160,007.00		
Workers' Protection and Welfare Services	000003030300000	402,490.00	2,232,489.10	2,634,979.10	402,490.00			2,232,489.10	2,634,979.10	28,811.00	1,011,479.00	933,443.00		1,973,733.00	28,811.00	1,011,479.00	917,721.00		1,958,011.00		661,246.10	15,722.00	į
Reintegration Services for Overseas Filipino Workers	285003030300002	400,000.00	2,232,489.10	2,632,489.10	400,000.00			2,232,489.10	2,632,489.10	26,321.00	1,011,479.00	933,443.00		1,971,243.00	26,321.00	1,011,479.00	917,721.00		1,955,521.00		661,246.10	15,722.00	
MOOE		400,000.00	2,232,489.10	2,632,489.10	400,000.00			2,232,489.10	2,632,489.10	26,321.00	1,011,479.00	933,443.00		1,971,243.00	26,321.00	1,011,479.00	917,721.00		1,955,521.00		661,246.10	15,722.00	
Workers amelioration and welfare services	161003030300003	2,490.00		2,490.00	2,490.00				2,490.00	2,490.00				2,490.00	2,490.00				2,490.00				
MOOE		2,490.00		2,490.00	2,490.00				2,490.00	2,490.00				2,490.00	2,490.00				2,490.00				
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	8,453.71	1,372.00	9,825.71	8,453.71			1,372.00	9,825.71		3,079.00	4,935.00		8,014.00		3,079.00	4,935.00		8,014.00		1,811.71		
Enforcement of labor laws, regulations and standards	161003040100000		1,372.00	1,372.00				1,372.00	1,372.00												1,372.00		
MOOE			1,372.00	1,372.00				1,372.00	1,372.00												1,372.00		
Settlement and disposition of labor disputes through collective bargaining	161003040200000	8,453.71		8,453.71	8,453.71				8,453.71		3,079.00	4,935.00		8,014.00		3,079.00	4,935.00		8,014.00		439.71		
MOOE		8,453.71		8,453.71	8,453.71				8,453.71		3,079.00	4,935.00		8,014.00		3,079.00	4,935.00		8,014.00		439.71		
Locally-Funded Projects	000004000000000	174,034.01		174,034.01	174,034.01				174,034.01			95,413.81		95,413.81			95,413.81		95,413.81		78,620.20		
Research and Development	000004130000000	174,034.01		174,034.01	174,034.01				174,034.01			95,413.81		95,413.81			95,413.81		95,413.81		78,620.20		
Information and Communication Technology	000004130600000	174,034.01		174,034.01	174,034.01				174,034.01			95,413.81		95,413.81			95,413.81		95,413.81		78,620.20		
Skills Registry Program	161004130600001	174,034.01		174,034.01	174,034.01				174,034.01			95,413.81		95,413.81			95,413.81		95,413.81		78,620.20		
MOOE		174,034.01		174,034.01	174,034.01				174,034.01			95,413.81		95,413.81			95,413.81		95,413.81		78,620.20		
Contingent Fund	01102402																						

		Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
			Adjustments			Adjustments			Adjusted	1st	2nd	3rd	4th Quarter		1st	2nd	3rd	4th Quarter				Unpaid Ol (15-20) =	
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter 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
Operations	000003000000000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		<u> </u>
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		<u> </u>
Enforcement of labor laws, regulations and standards	161003040100000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		
MOOE			145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		
Sub-Total, Agency-Specific		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38	
PS																							
MOOE		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38	
Fin Ex																							
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II. Automatic Appropriations	i											ĺ	i										
Retirement and Life Insurance Premiums	01104102											i	i										
General Administration and Support	000001000000000											i	i										
General Management and Supervision	103001000100000											i	i										
PS	ĺ											i —	i										
Operations	000003000000000											ĺ	i										
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000											ĺ	i										
Enforcement of labor laws, regulations and standards	161003040100000											ĺ	i										
PS	ĺ											ĺ	i										
Sub-Total, Automatic Appropriations	ĺ											ĺ	i i										
PS	ĺ												i i										
MOOE	ĺ												i i										
Fin Ex	ĺ												i i										
со	ĺ																						
III. Special Purpose Fund	í											ĺ	i										
Sub-Total, SPF	ĺ											ĺ	i										
PS	ĺ											ĺ	i										
MOOE	ĺ											ĺ	i										
Fin Ex	ĺ									ĺ	ĺ	ĺ	i										
со	<u> </u>																						
GRAND TOTAL	Î	8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38	
PS	ĺ											ĺ											
MOOE	ĺ	8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38	
Fin Ex	ĺ											ĺ	i										
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Recommended By:

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Ragasa, Violeta		Corsino, Veronica	Jalbuena, Henry
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 27/Oct/2016	Date:	Date: 27/Oct/2016	Date: 28/Oct/2016

Certified Correct:

Certified Correct: