

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

Department: Department of Labor and Employment (DOLE)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

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	31,814,000.00	75,000.00	31,889,000.00	31,814,000.00			75,000.00	31,889,000.00	7,486,636.84	7,107,367.02	6,857,624.93		21,451,628.79	7,197,022.34	7,356,366.40	6,750,208.60					21,303,597.34	10,437,371.21	148,031.45
General Management and Supervision	103001000100000	31,814,000.00	75,000.00	31,889,000.00	31,814,000.00			75,000.00	31,889,000.00	7,486,636.84	7,107,367.02	6,857,624.93		21,451,628.79	7,197,022.34	7,356,366.40	6,750,208.60					21,303,597.34	10,437,371.21	148,031.45
PS		25,541,000.00		25,541,000.00	25,541,000.00				25,541,000.00	5,827,146.01	5,802,342.37	5,471,684.76		17,101,173.14	5,567,146.01	6,062,342.37	5,471,684.76						8,439,826.86	
MOOE		6,273,000.00		6,273,000.00	6,273,000.00				6,273,000.00	1,659,490.83	1,290,139.65	1,336,635.07		4,286,265.55	1,629,876.33	1,279,139.03	1,229,218.74						1,986,734.45	148,031.45
CO			75,000.00	75,000.00				75,000.00	75,000.00		14,885.00	49,305.10		64,190.10		14,885.00	49,305.10						10,809.90	
Support to Operations	000002000000000		439,025.00	439,025.00				439,025.00	439,025.00														439,025.00	
Monitoring and Evaluation of various Bottom-Up Budgeting Projects	103002000400000		439,025.00	439,025.00				439,025.00	439,025.00														439,025.00	
MOOE			439,025.00	439,025.00				439,025.00	439,025.00														439,025.00	
Operations	000003000000000	84,366,000.00	113,156,599.00	197,522,599.00	84,366,000.00			113,156,599.00	197,522,599.00	23,664,892.62	10,732,859.65	42,559,737.70		76,957,489.97	23,534,946.65	10,726,010.43	42,510,676.53						120,565,109.03	185,856.36
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	62,949,000.00	109,368,580.96	172,317,580.96	62,949,000.00			109,368,580.96	172,317,580.96	19,038,056.77	7,152,403.69	39,265,184.61		65,455,645.07	19,030,764.05	7,040,810.41	39,362,661.03						106,861,935.89	21,409.58
Employment Facilitation and Capacity Building	000003020100000	62,949,000.00	109,368,580.96	172,317,580.96	62,949,000.00			109,368,580.96	172,317,580.96	19,038,056.77	7,152,403.69	39,265,184.61		65,455,645.07	19,030,764.05	7,040,810.41	39,362,661.03						106,861,935.89	21,409.58
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	62,137,000.00	106,284,350.00	168,421,350.00	62,137,000.00			106,284,350.00	168,421,350.00	18,842,987.09	6,746,923.57	36,622,061.22		62,211,971.88	18,835,694.37	6,635,330.29	36,719,537.64						106,209,378.12	21,409.58
MOOE		62,137,000.00	106,284,350.00	168,421,350.00	62,137,000.00			106,284,350.00	168,421,350.00	18,842,987.09	6,746,923.57	36,622,061.22		62,211,971.88	18,835,694.37	6,635,330.29	36,719,537.64						106,209,378.12	21,409.58
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	812,000.00	3,084,230.96	3,896,230.96	812,000.00			3,084,230.96	3,896,230.96	195,069.68	405,480.12	2,643,123.39		3,243,673.19	195,069.68	405,480.12	2,643,123.39						652,557.77	
MOOE		812,000.00	897,230.96	1,709,230.96	812,000.00			897,230.96	1,709,230.96	195,069.68	405,480.12	466,123.39		1,066,673.19	195,069.68	405,480.12	466,123.39						642,557.77	
CO			2,187,000.00	2,187,000.00				2,187,000.00	2,187,000.00			2,177,000.00		2,177,000.00			2,177,000.00						10,000.00	
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	5,661,000.00	3,788,018.04	9,449,018.04	5,661,000.00			3,788,018.04	9,449,018.04	1,960,455.93	111,488.05	279,538.47		2,351,482.45	1,956,237.46	112,988.52	157,679.28						7,097,535.59	124,577.19
Workers' Organization and Tripartism and Empowerment Programs	161003030100000	133,000.00	171,000.00	304,000.00	133,000.00			171,000.00	304,000.00	1,048.78	11,256.75	12,649.02		24,954.55	1,048.78	11,256.75	12,649.02						279,045.45	
MOOE		133,000.00	171,000.00	304,000.00	133,000.00			171,000.00	304,000.00	1,048.78	11,256.75	12,649.02		24,954.55	1,048.78	11,256.75	12,649.02						279,045.45	
Rural and Emergency Employment Services	161003030200000	2,055,000.00	812,804.04	2,867,804.04	2,055,000.00			812,804.04	2,867,804.04	1,845,912.00		176,358.19		2,022,270.19	1,845,912.00		53,661.00						845,533.85	122,697.19
MOOE		2,055,000.00	812,804.04	2,867,804.04	2,055,000.00			812,804.04	2,867,804.04	1,845,912.00		176,358.19		2,022,270.19	1,845,912.00		53,661.00						845,533.85	122,697.19
Workers' Protection and Welfare Services	000003030300000	3,473,000.00	2,804,214.00	6,277,214.00	3,473,000.00			2,804,214.00	6,277,214.00	113,495.15	100,231.30	90,531.26		304,257.71	109,276.68	101,731.77	91,369.26						5,972,956.29	1,880.00
Reintegration Services for Overseas Filipino Workers	285003030300002	3,000,000.00	2,804,214.00	5,804,214.00	3,000,000.00			2,804,214.00	5,804,214.00														5,804,214.00	
MOOE		3,000,000.00	2,804,214.00	5,804,214.00	3,000,000.00			2,804,214.00	5,804,214.00														5,804,214.00	
Workers amelioration and welfare services	161003030300003	473,000.00		473,000.00	473,000.00				473,000.00	113,495.15	100,231.30	90,531.26		304,257.71	109,276.68	101,731.77	91,369.26						168,742.29	1,880.00
MOOE		473,000.00		473,000.00	473,000.00				473,000.00	113,495.15	100,231.30	90,531.26		304,257.71	109,276.68	101,731.77	91,369.26						168,742.29	1,880.00
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	15,756,000.00		15,756,000.00	15,756,000.00				15,756,000.00	2,666,379.92	3,468,967.91	3,015,014.62		9,150,362.45	2,547,945.14	3,572,211.50	2,990,336.22						6,605,637.55	39,869.59
Enforcement of labor laws, regulations and standards	161003040100000	15,338,000.00		15,338,000.00	15,338,000.00				15,338,000.00	2,624,914.25	3,370,681.53	2,933,517.24		8,929,113.02	2,509,914.25	3,470,490.34	2,911,599.84						6,408,886.98	37,108.59
PS		10,065,000.00		10,065,000.00	10,065,000.00				10,065,000.00	2,371,417.10	2,320,687.89	2,222,805.23		6,914,910.22	2,256,417.10	2,435,687.89	2,222,805.23						3,150,089.78	
MOOE		5,273,000.00		5,273,000.00	5,273,000.00				5,273,000.00	253,497.15	1,049,993.64	710,712.01		2,014,202.80	253,497.15	1,034,802.45	688,794.61						3,258,797.20	37,108.59
Settlement and disposition of labor disputes through collective bargaining	161003040200000	418,000.00		418,000.00	418,000.00				418,000.00	41,465.67	98,286.38	81,497.38		221,249.43	38,030.89	101,721.16	78,736.38						196,750.57	2,761.00
MOOE		418,000.00		418,000.00	418,000.00				418,000.00	41,465.67	98,286.38	81,497.38		221,249.43	38,030.89	101,721.16	78,736.38						196,750.57	2,761.00
Locally-Funded Projects	000004000000000	1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	3,128.78	121,378.75	284,727.54		409,235.07	3,128.78	108,983.75	291,081.54						926,764.93	6,041.00
Research and Development	000004130000000	1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	3,128.78	121,378.75	284,727.54		409,235.07	3,128.78	108,983.75	291,081.54						926,764.93	6,041.00
Information and Communication Technology	000004130600000	1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	3,128.78	121,378.75	284,727.54		409,235.07	3,128.78	108,983.75	291,081.54						926,764.93	6,041.00
Skills Registry Program	161004130600001	1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	3,128.78	121,378.75	284,727.54		409,235.07	3,128.78	108,983.75	291,081.54						926,764.93	6,041.00

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
MOOE		1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	3,128.78	121,378.75	284,727.54		409,235.07	3,128.78	108,983.75	291,081.54		403,194.07			926,764.93	6,041.00
Miscellaneous Personnel Benefits Fund	01101406																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Operations	000003000000000																						
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000																						
Enforcement of labor laws, regulations and standards	161003040100000																						
PS																							
Sub-Total, Agency-Specific		117,516,000.00	113,670,624.00	231,186,624.00	117,516,000.00		113,670,624.00	231,186,624.00	31,154,658.24	17,961,605.42	49,702,090.17		98,818,353.83	30,735,097.77	18,191,360.58	49,551,966.67		98,478,425.02			132,368,270.17	339,928.81	
PS		35,606,000.00		35,606,000.00	35,606,000.00			35,606,000.00	8,198,563.11	8,123,030.26	7,694,489.99		24,016,083.36	7,823,563.11	8,498,030.26	7,694,489.99		24,016,083.36			11,589,916.64		
MOOE		81,910,000.00	111,408,624.00	193,318,624.00	81,910,000.00		111,408,624.00	193,318,624.00	22,956,095.13	9,823,690.16	39,781,295.08		72,561,080.37	22,911,534.66	9,678,445.32	39,631,171.58		72,221,151.56			120,757,543.63	339,928.81	
Fin Ex																							
CO			2,262,000.00	2,262,000.00			2,262,000.00	2,262,000.00		14,885.00	2,226,305.10		2,241,190.10		14,885.00	2,226,305.10		2,241,190.10			20,809.90		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,424,000.00	272,000.00	2,696,000.00	2,696,000.00			2,696,000.00	643,292.00	634,550.89	632,227.76		1,910,070.65	643,292.00	634,550.89	632,227.76		1,910,070.65			785,929.35		
General Management and Supervision	103001000100000	2,424,000.00		2,424,000.00	2,424,000.00			2,424,000.00	585,183.81	634,550.89	578,462.49		1,798,197.19	585,183.81	634,550.89	578,462.49		1,798,197.19			625,802.81		
PS		2,424,000.00		2,424,000.00	2,424,000.00			2,424,000.00	585,183.81	634,550.89	578,462.49		1,798,197.19	585,183.81	634,550.89	578,462.49		1,798,197.19			625,802.81		
Administration of Personnel Benefits	103001000200000		272,000.00	272,000.00	272,000.00			272,000.00	58,108.19		53,765.27		111,873.46	58,108.19		53,765.27		111,873.46			160,126.54		
PS			272,000.00	272,000.00	272,000.00			272,000.00	58,108.19		53,765.27		111,873.46	58,108.19		53,765.27		111,873.46			160,126.54		
Operations	000003000000000	985,000.00		985,000.00	985,000.00			985,000.00	247,159.44	250,012.32	243,367.52		740,539.28	247,159.44	250,012.32	243,367.52		740,539.28			244,460.72		
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	985,000.00		985,000.00	985,000.00			985,000.00	247,159.44	250,012.32	243,367.52		740,539.28	247,159.44	250,012.32	243,367.52		740,539.28			244,460.72		
Enforcement of labor laws, regulations and standards	161003040100000	985,000.00		985,000.00	985,000.00			985,000.00	247,159.44	250,012.32	243,367.52		740,539.28	247,159.44	250,012.32	243,367.52		740,539.28			244,460.72		
PS		985,000.00		985,000.00	985,000.00			985,000.00	247,159.44	250,012.32	243,367.52		740,539.28	247,159.44	250,012.32	243,367.52		740,539.28			244,460.72		
Sub-Total, Automatic Appropriations		3,409,000.00	272,000.00	3,681,000.00	3,681,000.00			3,681,000.00	890,451.44	884,563.21	875,595.28		2,650,609.93	890,451.44	884,563.21	875,595.28		2,650,609.93			1,030,390.07		
PS		3,409,000.00	272,000.00	3,681,000.00	3,681,000.00			3,681,000.00	890,451.44	884,563.21	875,595.28		2,650,609.93	890,451.44	884,563.21	875,595.28		2,650,609.93			1,030,390.07		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,945,454.00	4,945,454.00	4,945,454.00			4,945,454.00	484,234.89	2,523,120.90	420,319.31		3,427,675.10	484,234.89	2,523,120.90	420,319.31		3,427,675.10			1,517,778.90		
Miscellaneous Personnel Benefits Fund	000009070000000		4,945,454.00	4,945,454.00	4,945,454.00			4,945,454.00	484,234.89	2,523,120.90	420,319.31		3,427,675.10	484,234.89	2,523,120.90	420,319.31		3,427,675.10			1,517,778.90		
For Payment of Other Personnel Benefits	103009070600000		2,477,454.00	2,477,454.00	2,477,454.00			2,477,454.00			2,447,879.00		2,447,879.00		2,447,879.00			2,447,879.00			29,575.00		
PS			2,477,454.00	2,477,454.00	2,477,454.00			2,477,454.00			2,447,879.00		2,447,879.00		2,447,879.00			2,447,879.00			29,575.00		
For Payment of Compensation Adjustment	103009070700000		2,468,000.00	2,468,000.00	2,468,000.00			2,468,000.00	484,234.89	75,241.90	420,319.31		979,796.10	484,234.89	75,241.90	420,319.31		979,796.10			1,488,203.90		
PS			2,468,000.00	2,468,000.00	2,468,000.00			2,468,000.00	484,234.89	75,241.90	420,319.31		979,796.10	484,234.89	75,241.90	420,319.31		979,796.10			1,488,203.90		
Pension and Gratuity Fund	01101407		905,033.00	905,033.00	905,033.00			905,033.00			905,032.15		905,032.15			905,032.15		905,032.15			.85		
Pension and Gratuity Fund	000009080000000		905,033.00	905,033.00	905,033.00			905,033.00			905,032.15		905,032.15			905,032.15		905,032.15			.85		
For payment of monetization of leave credits	103009080400000		905,033.00	905,033.00	905,033.00			905,033.00			905,032.15		905,032.15			905,032.15		905,032.15			.85		
PS			905,033.00	905,033.00	905,033.00			905,033.00			905,032.15		905,032.15			905,032.15		905,032.15			.85		
Sub-Total, SPF			5,850,487.00	5,850,487.00	5,850,487.00			5,850,487.00	484,234.89	2,523,120.90	1,325,351.46		4,332,707.25	484,234.89	2,523,120.90	1,325,351.46		4,332,707.25			1,517,779.75		
PS			5,850,487.00	5,850,487.00	5,850,487.00			5,850,487.00	484,234.89	2,523,120.90	1,325,351.46		4,332,707.25	484,234.89	2,523,120.90	1,325,351.46		4,332,707.25			1,517,779.75		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		120,925,000.00	119,793,111.00	240,718,111.00	127,047,487.00		113,670,624.00	240,718,111.00	32,529,344.57	21,369,289.53	51,903,036.91		105,801,671.01	32,109,784.10	21,599,044.69	51,752,913.41		105,461,742.20			134,916,439.99	339,928.81	
PS		39,015,000.00	6,122,487.00	45,137,487.00	45,137,487.00			45,137,487.00	9,573,249.44	11,530,714.37	9,895,436.73		30,999,400.54	9,198,249.44	11,905,714.37	9,895,436.73		30,999,400.54			14,138,086.46		
MOOE		81,910,000.00	111,408,624.00	193,318,624.00	81,910,000.00		111,408,624.00	193,318,624.00	22,956,095.13	9,823,690.16	39,781,295.08		72,561,080.37	22,911,534.66	9,678,445.32	39,631,171.58		72,221,151.56			120,757,543.63	339,928.81	
Fin Ex																							
CO			2,262,000.00	2,262,000.00			2,262,000.00	2,262,000.00		14,885.00	2,226,305.10		2,241,190.10		14,885.00	2,226,305.10		2,241,190.10			20,809.90		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

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Ragasa, Violeta

Budget Officer

Date: 27/Oct/2016

Chief Accountant

Date:

Corsino, Veronica

Director, FMS

Date: 27/Oct/2016

Jalbuena, Henry

Agency Head/Department

Date: 28/Oct/2016