STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Labor and Employment (DOLE)

Agency: Office of the Secretary

Operating Unit: Regional Office - X

Organization Code (UACS): 160010300010

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

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	01101101																						
General Administration and Support	000001000000000	42,207,000.00	5,896,362.47	48,103,362.47	42,207,000.00			5,896,362.47	48,103,362.47	9,745,745.43	13,636,714.80	8,654,988.66	15,142,114.77	47,179,563.66	9,596,992.93	11,982,883.22	5,073,063.71	14,267,620.50	40,920,560.36		923,798.81	6,259,003.30	
General Management and Supervision	103001000100000	42,207,000.00	5,896,362.47	48,103,362.47	42,207,000.00			5,896,362.47	48,103,362.47	9,745,745.43	13,636,714.80	8,654,988.66	15,142,114.77	47,179,563.66	9,596,992.93	11,982,883.22	5,073,063.71	14,267,620.50	40,920,560.36		923,798.81	6,259,003.30	
PS		35,331,000.00	5,396,362.47	40,727,362.47	35,331,000.00			5,396,362.47	40,727,362.47	8,053,659.74	10,029,555.59	7,847,696.37	14,507,886.54	40,438,798.24	8,028,022.24	10,128,232.64	5,043,704.80	12,443,496.58	35,643,456.26		288,564.23	4,795,341.98	
MOOE		6,876,000.00	500,000.00	7,376,000.00	6,876,000.00			500,000.00	7,376,000.00	1,692,085.69	3,607,159.21	807,292.29	634,228.23	6,740,765.42	1,568,970.69	1,854,650.58	29,358.91	1,824,123.92	5,277,104.10		635,234.58	1,463,661.32	
CO																							
Operations	000003000000000	150,632,000.00	147,570,206.70	298,202,206.70	150,632,000.00			147,570,206.70	298,202,206.70	21,842,550.52	62,755,981.02	130,688,816.20	45,659,797.42	260,947,145.16	19,685,851.66	30,033,437.73	10,019,093.98	39,311,519.67	99,049,903.04		37,255,061.54	161,897,242.12	
MFO 1: LABOR POLICY SERVICES	000003010000000		126,250.00	126,250.00				126,250.00	126,250.00			12,500.00	113,750.00	126,250.00				120,000.00	120,000.00			6,250.00	
Policy formulation, program planning and development of standard for the promotion of employment	161003010100000		126,250.00	126,250.00				126,250.00	126,250.00			12,500.00	113,750.00	126,250.00				120,000.00	120,000.00			6,250.00	
MOOE			126,250.00	126,250.00				126,250.00	126,250.00			12,500.00	113,750.00	126,250.00				120,000.00	120,000.00			6,250.00	
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	115,788,000.00	53,202,623.28	168,990,623.28	115,788,000.00			53,202,623.28	168,990,623.28	17,059,072.47	51,303,875.38	83,915,709.10	10,014,781.00	162,293,437.95	15,584,295.35	19,244,767.08	9,262,735.40	27,728,744.02	71,820,541.85		6,697,185.33	90,472,896.10	
Employment Facilitation and Capacity Building	000003020100000	115,788,000.00	53,202,623.28	168,990,623.28	115,788,000.00			53,202,623.28	168,990,623.28	17,059,072.47	51,303,875.38	83,915,709.10	10,014,781.00	162,293,437.95	15,584,295.35	19,244,767.08	9,262,735.40	27,728,744.02	71,820,541.85		6,697,185.33	90,472,896.10	
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	115,039,000.00	52,304,289.95	167,343,289.95	115,039,000.00			52,304,289.95	167,343,289.95	16,931,711.80	50,344,071.85	83,843,399.14	9,569,524.58	160,688,707.37	15,459,705.33	18,551,594.02	9,121,768.80	27,379,517.34	70,512,585.49		6,654,582.58	90,176,121.88	
MOOE		115,039,000.00	52,304,289.95	167,343,289.95	115,039,000.00			52,304,289.95	167,343,289.95	16,931,711.80	50,344,071.85	83,843,399.14	9,569,524.58	160,688,707.37	15,459,705.33	18,551,594.02	9,121,768.80	27,379,517.34	70,512,585.49		6,654,582.58	90,176,121.88	
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	749,000.00	898,333.33	1,647,333.33	749,000.00			898,333.33	1,647,333.33	127,360.67	959,803.53	72,309.96	445,256.42	1,604,730.58	124,590.02	693,173.06	140,966.60	349,226.68	1,307,956.36		42,602.75	296,774.22	
MOOE		749,000.00	898,333.33	1,647,333.33	749,000.00			898,333.33	1,647,333.33	127,360.67	959,803.53	72,309.96	445,256.42	1,604,730.58	124,590.02	693,173.06	140,966.60	349,226.68	1,307,956.36		42,602.75	296,774.22	
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	17,121,000.00	94,241,333.42	111,362,333.42	17,121,000.00			94,241,333.42	111,362,333.42	212,763.53	5,832,087.79	44,434,936.89	31,820,867.82	82,300,656.03	124,157.53	5,601,302.89	505,415.37	7,516,749.04	13,747,624.83		29,061,677.39	68,553,031.20	
Worker's Organization and Tripartism and Empowerment Programs	161003030100000	1,004,000.00	544,430.00	1,548,430.00	1,004,000.00			544,430.00	1,548,430.00	61,410.19	371,474.00	381,420.13	493,478.37	1,307,782.69	36,990.19	187,870.00	(24,955.59)	718,618.17	918,522.77		240,647.31	389,259.92	
MOOE		1,004,000.00	544,430.00	1,548,430.00	1,004,000.00			544,430.00	1,548,430.00	61,410.19	371,474.00	381,420.13	493,478.37	1,307,782.69	36,990.19	187,870.00	(24,955.59)	718,618.17	918,522.77		240,647.31	389,259.92	
Rural and Emergency Employment Services	161003030200000	15,689,000.00	91,516,357.54	107,205,357.54	15,689,000.00			91,516,357.54	107,205,357.54	16,611.89	5,387,004.39	42,614,463.07	30,366,426.59	78,384,505.94	10,378.89	5,282,162.89	453,588.10	5,780,114.76	11,526,244.64		28,820,851.60	66,858,261.30	
MOOE		15,689,000.00	91,516,357.54	107,205,357.54	15,689,000.00			91,516,357.54	107,205,357.54	16,611.89	5,387,004.39	42,614,463.07	30,366,426.59	78,384,505.94	10,378.89	5,282,162.89	453,588.10	5,780,114.76	11,526,244.64		28,820,851.60	66,858,261.30	
Workers' Protection and Welfare Services	000003030300000	428,000.00	2,180,545.88	2,608,545.88	428,000.00			2,180,545.88	2,608,545.88	134,741.45	73,609.40	1,439,053.69	960,962.86	2,608,367.40	76,788.45	131,270.00	76,782.86	1,018,016.11	1,302,857.42		178.48	1,305,509.98	
Workers' protection and welfare services to Overseas Filipino Workers	161003030300001		666,995.88	666,995.88				666,995.88	666,995.88			666,995.88		666,995.88			92,879.86		92,879.86			574,116.02	
PS			666,995.88	666,995.88				666,995.88	666,995.88			666,995.88		666,995.88			92,879.86		92,879.86			574,116.02	
MOOE																							
Reintegration Services for Overseas Filipino Workers	285003030300002		1,513,550.00	1,513,550.00				1,513,550.00	1,513,550.00	22,875.00	19,865.00	626,411.65	844,398.35	1,513,550.00	22,875.00	36,270.00	(16,405.00)	806,664.02	849,404.02			664,145.98	
MOOE			1,513,550.00	1,513,550.00				1,513,550.00	1,513,550.00	22,875.00	19,865.00	626,411.65	844,398.35	1,513,550.00	22,875.00	36,270.00	(16,405.00)	806,664.02	849,404.02			664,145.98	
Workers amelioration and welfare services	161003030300003	428,000.00		428,000.00	428,000.00				428,000.00	111,866.45	53,744.40	145,646.16	116,564.51	427,821.52	53,913.45	95,000.00	308.00	211,352.09	360,573.54		178.48	67,247.98	
MOOE		428,000.00		428,000.00	428,000.00				428,000.00	111,866.45	53,744.40	145,646.16	116,564.51	427,821.52	53,913.45	95,000.00	308.00	211,352.09	360,573.54		178.48	67,247.98	
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	17,723,000.00		17,723,000.00	17,723,000.00				17,723,000.00	4,570,714.52	5,620,017.85	2,325,670.21	3,710,398.60	16,226,801.18	3,977,398.78	5,187,367.76	250,943.21	3,946,026.61	13,361,736.36		1,496,198.82	2,865,064.82	
Enforcement of labor laws, regulations and standards	161003040100000	17,109,000.00		17,109,000.00	17,109,000.00				17,109,000.00	4,475,906.90	5,361,109.09	2,476,274.57	3,399,913.67	15,713,204.23	3,899,791.16	4,933,159.00	416,181.57	3,806,183.29	13,055,315.02		1,395,795.77	2,657,889.21	
PS		9,223,000.00		9,223,000.00	9,223,000.00				9,223,000.00	1,999,071.63	2,579,476.00	1,968,079.00	2,580,763.50	9,127,390.13	1,972,724.16	2,499,830.73	799,921.74	2,666,759.52	7,939,236.15		95,609.87	1,188,153.98	
MOOE		7,886,000.00		7,886,000.00	7,886,000.00				7,886,000.00	2,476,835.27	2,781,633.09	508,195.57	819,150.17	6,585,814.10	1,927,067.00	2,433,328.27	(383,740.17)	1,139,423.77	5,116,078.87		1,300,185.90	1,469,735.23	

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
Settlement and disposition of labor disputes through collective bargaining	161003040200000	614,000.00		614,000.00	614,000.00				614,000.00	94,807.62	258,908.76	(150,604.36)	310,484.93	513,596.95	77,607.62	254,208.76	(165,238.36)	139,843.32	306,421.34		100,403.05	207,175.61	
MOOE		614,000.00		614,000.00	614,000.00				614,000.00	94,807.62	258,908.76	(150,604.36)	310,484.93	513,596.95	77,607.62	254,208.76	(165,238.36)	139,843.32	306,421.34		100,403.05	207,175.61	
Locally-Funded Projects	000004000000000		2,098,823.64	2,098,823.64				2,098,823.64	2,098,823.64			175,404.32	1,648,853.37	1,824,257.69			102,758.51	1,075,128.49	1,177,887.00		274,565.95	646,370.69	
Research and Development	000004130000000		2,098,823.64	2,098,823.64				2,098,823.64	2,098,823.64			175,404.32	1,648,853.37	1,824,257.69			102,758.51	1,075,128.49	1,177,887.00		274,565.95	646,370.69	
Information and Communication Technology	000004130600000		2,098,823.64	2,098,823.64				2,098,823.64	2,098,823.64			175,404.32	1,648,853.37	1,824,257.69			102,758.51	1,075,128.49	1,177,887.00		274,565.95	646,370.69	
Skills Registry Program	161004130600001		1,468,823.64	1,468,823.64				1,468,823.64	1,468,823.64			175,404.32	1,018,855.37	1,194,259.69			102,758.51	515,128.49	617,887.00		274,563.95	576,372.69	
MOOE			1,468,823.64	1,468,823.64				1,468,823.64	1,468,823.64			175,404.32	1,018,855.37	1,194,259.69			102,758.51	515,128.49	617,887.00		274,563.95	576,372.69	
Computerization Program	161004130600002		630,000.00	630,000.00				630,000.00	630,000.00				629,998.00	629,998.00				560,000.00	560,000.00		2.00	69,998.00	
CO			630,000.00	630,000.00				630,000.00	630,000.00				629,998.00	629,998.00				560,000.00	560,000.00		2.00	69,998.00	
Sub-Total, Agency-Specific		192,839,000.00	155,565,392.81	348,404,392.81	192,839,000.00			155,565,392.81	348,404,392.81	31,588,295.95	76,392,695.82	139,519,209.18	62,450,765.56	309,950,966.51	29,282,844.59	42,016,320.95	15,194,916.20	54,654,268.66	141,148,350.40		38,453,426.30	168,802,616.11	
PS		44,554,000.00	6,063,358.35	50,617,358.35	44,554,000.00			6,063,358.35	50,617,358.35	10,052,731.37	12,609,031.59	10,482,771.25	17,088,650.04	50,233,184.25	10,000,746.40	12,628,063.37	5,936,506.40	15,110,256.10	43,675,572.27		384,174.10	6,557,611.98	
MOOE		148,285,000.00	148,872,034.46	297,157,034.46	148,285,000.00			148,872,034.46	297,157,034.46	21,535,564.58	63,783,664.23	129,036,437.93	44,732,117.52	259,087,784.26	19,282,098.19	29,388,257.58	9,258,409.80	38,984,012.56	96,912,778.13		38,069,250.20	162,175,006.13	
Fin Ex																							
CO			630,000.00	630,000.00				630,000.00	630,000.00				629,998.00	629,998.00				560,000.00	560,000.00		2.00	69,998.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	3,229,000.00	127,194.33	3,356,194.33	3,229,000.00			127,194.33	3,356,194.33	811,992.92	832,796.36	823,753.81	859,190.95	3,327,734.04	791,522.38	853,210.10	271,493.96	760,456.88	2,676,683.32		28,460.29	651,050.72	
General Management and Supervision	103001000100000	3,229,000.00	127,194.33	3,356,194.33	3,229,000.00			127,194.33	3,356,194.33	811,992.92	832,796.36	823,753.81	859,190.95	3,327,734.04	791,522.38	853,210.10	271,493.96	760,456.88	2,676,683.32		28,460.29	651,050.72	
PS		3,229,000.00	127,194.33	3,356,194.33	3,229,000.00			127,194.33	3,356,194.33	811,992.92	832,796.36	823,753.81	859,190.95	3,327,734.04	791,522.38	853,210.10	271,493.96	760,456.88	2,676,683.32		28,460.29	651,050.72	
Operations	000003000000000	868,000.00		868,000.00	868,000.00				868,000.00	213,544.94	220,149.00	221,680.95	206,115.84	861,490.73	212,938.44	220,149.00	73,467.45	143,919.83	650,474.72		6,509.27	211,016.01	
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	868,000.00		868,000.00	868,000.00				868,000.00	213,544.94	220,149.00	221,680.95	206,115.84	861,490.73	212,938.44	220,149.00	73,467.45	143,919.83	650,474.72		6,509.27	211,016.01	
Enforcement of labor laws, regulations and standards	161003040100000	868,000.00		868,000.00	868,000.00				868,000.00	213,544.94	220,149.00	221,680.95	206,115.84	861,490.73	212,938.44	220,149.00	73,467.45	143,919.83	650,474.72		6,509.27	211,016.01	
PS		868,000.00		868,000.00	868,000.00				868,000.00	213,544.94	220,149.00	221,680.95	206,115.84	861,490.73	212,938.44	220,149.00	73,467.45	143,919.83	650,474.72		6,509.27	211,016.01	
Sub-Total, Automatic Appropriations		4,097,000.00	127,194.33	4,224,194.33	4,097,000.00			127,194.33	4,224,194.33	1,025,537.86	1,052,945.36	1,045,434.76	1,065,306.79	4,189,224.77	1,004,460.82	1,073,359.10	344,961.41	904,376.71	3,327,158.04		34,969.56	862,066.73	
PS		4,097,000.00	127,194.33	4,224,194.33	4,097,000.00			127,194.33	4,224,194.33	1,025,537.86	1,052,945.36	1,045,434.76	1,065,306.79	4,189,224.77	1,004,460.82	1,073,359.10	344,961.41	904,376.71	3,327,158.04		34,969.56	862,066.73	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60								1,312,639.60	
Miscellaneous Personnel Benefits Fund	000009070000000		1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60								1,312,639.60	
Performance-Based Bonus	103009070100000		1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60								1,312,639.60	
PS			1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60				1,312,639.60	1,312,639.60								1,312,639.60	
Pension and Gratuity Fund	01101407		766,039.00	766,039.00	766,039.00				766,039.00		350,703.67		415,335.00	766,038.67		350,703.66	.01		350,703.67		.33	415,335.00	
Pension and Gratuity Fund	000009080000000		766,039.00	766,039.00	766,039.00				766,039.00		350,703.67		415,335.00	766,038.67		350,703.66	.01		350,703.67		.33	415,335.00	
For payment of retirement and terminal leave benefits	282009080200000		415,335.00	415,335.00	415,335.00				415,335.00				415,335.00	415,335.00								415,335.00	
PS			415,335.00	415,335.00	415,335.00				415,335.00				415,335.00	415,335.00								415,335.00	
For payment of monetization of leave credits	103009080400000		350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66	.01		350,703.67		.33		
PS			350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66	.01		350,703.67		.33		
Sub-Total, SPF			2,078,678.60	2,078,678.60	766,039.00			1,312,639.60	2,078,678.60		350,703.67		1,727,974.60	2,078,678.27		350,703.66	.01		350,703.67		.33	1,727,974.60	
PS			2,078,678.60	2,078,678.60	766,039.00			1,312,639.60	2,078,678.60		350,703.67		1,727,974.60	2,078,678.27		350,703.66	.01		350,703.67		.33	1,727,974.60	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		196,936,000.00	157,771,265.74	354,707,265.74	197,702,039.00			157,005,226.74	354,707,265.74	32,613,833.81	77,796,344.85	140,564,643.94	65,244,046.95	316,218,869.55	30,287,305.41	43,440,383.71	15,539,877.62	55,558,645.37	144,826,212.11		38,488,396.19	171,392,657.44	
PS		48,651,000.00	8,269,231.28	56,920,231.28	49,417,039.00			7,503,192.28	56,920,231.28	11,078,269.23	14,012,680.62	11,528,206.01	19,881,931.43	56,501,087.29	11,005,207.22	14,052,126.13	6,281,467.82	16,014,632.81	47,353,433.98		419,143.99	9,147,653.31	
MOOE		148,285,000.00	148,872,034.46	297,157,034.46	148,285,000.00			148,872,034.46	297,157,034.46	21,535,564.58	63,783,664.23	129,036,437.93	44,732,117.52	259,087,784.26	19,282,098.19	29,388,257.58	9,258,409.80	38,984,012.56	96,912,778.13		38,069,250.20	162,175,006.13	
Fin Ex																							
CO			630,000.00	630,000.00				630,000.00	630,000.00				629,998.00	629,998.00				560,000.00	560,000.00		2.00	69,998.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Guro, Akisa		Pulvera, Lucila	Suyao, Joffrey
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 31/Jan/2018	Date:	Date: 31/Jan/2018	Date: 31/Jan/2018

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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: APPROVED

Operating Unit: Regional Office - X

Organization Code (UACS): 160010300010

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	000001000000000	103,500.00	85,000.00	188,500.00	103,500.00			85,000.00	188,500.00		62,500.00	121,500.00	4,500.00	188,500.00			147,500.00		147,500.00			41,000.00	
General Management and Supervision	103001000100000	103,500.00	85,000.00	188,500.00	103,500.00			85,000.00	188,500.00		62,500.00	121,500.00	4,500.00	188,500.00			147,500.00		147,500.00			41,000.00	
MOOE			85,000.00	85,000.00				85,000.00	85,000.00			85,000.00		85,000.00			85,000.00		85,000.00				
CO		103,500.00		103,500.00	103,500.00				103,500.00		62,500.00	36,500.00	4,500.00	103,500.00			62,500.00		62,500.00			41,000.00	
Support to Operations	000002000000000	33.29		33.29	33.29				33.29				33.29	33.29								33.29	
Monitoring and Evaluation of various Bottom-Up Budgeting Projects	103002000400000	33.29		33.29	33.29				33.29				33.29	33.29								33.29	
MOOE		33.29		33.29	33.29				33.29				33.29	33.29								33.29	
Operations	000003000000000	30,431,960.55	1,990,377.94	32,422,338.49	30,431,960.55			1,990,377.94	32,422,338.49	5,079,847.15	3,713,100.85	12,003,000.23	10,603,197.74	31,399,145.97	4,581,022.89	1,853,762.16	13,901,090.40	4,615,189.84	24,951,065.29		1,023,192.52	6,448,080.68	
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	28,558,605.09	294,500.00	28,853,105.09	28,558,605.09			294,500.00	28,853,105.09	4,842,123.49	3,525,578.62	10,366,553.34	9,989,505.71	28,723,761.16	4,387,064.73	1,643,927.38	12,405,052.56	4,252,524.32	22,688,568.99		129,343.93	6,035,192.17	
Employment Facilitation and Capacity Building	000003020100000	28,558,605.09	294,500.00	28,853,105.09	28,558,605.09			294,500.00	28,853,105.09	4,842,123.49	3,525,578.62	10,366,553.34	9,989,505.71	28,723,761.16	4,387,064.73	1,643,927.38	12,405,052.56	4,252,524.32	22,688,568.99		129,343.93	6,035,192.17	
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	28,189,956.71	82,500.00	28,272,456.71	28,189,956.71			82,500.00	28,272,456.71	4,762,939.49	3,514,350.62	10,274,801.26	9,625,803.71	28,177,895.08	4,307,880.73	1,639,867.38	12,320,970.48	4,103,632.32	22,372,350.91		94,561.63	5,805,544.17	
MOOE		28,189,956.71	82,500.00	28,272,456.71	28,189,956.71			82,500.00	28,272,456.71	4,762,939.49	3,514,350.62	10,274,801.26	9,625,803.71	28,177,895.08	4,307,880.73	1,639,867.38	12,320,970.48	4,103,632.32	22,372,350.91		94,561.63	5,805,544.17	
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	368,648.38	212,000.00	580,648.38	368,648.38			212,000.00	580,648.38	79,184.00	11,228.00	91,752.08	363,702.00	545,866.08	79,184.00	4,060.00	84,082.08	148,892.00	316,218.08		34,782.30	229,648.00	
MOOE		367,888.38	212,000.00	579,888.38	367,888.38			212,000.00	579,888.38	79,184.00	11,228.00	91,752.08	362,972.00	545,136.08	79,184.00	4,060.00	84,082.08	148,892.00	316,218.08		34,752.30	228,918.00	
CO		760.00		760.00	760.00				760.00				730.00	730.00							30.00	730.00	
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	938,619.81	1,695,877.94	2,634,497.75	938,619.81			1,695,877.94	2,634,497.75	237,723.66	102,522.23	787,370.05	613,572.33	1,741,188.27	193,958.16	124,834.78	650,673.00	362,665.52	1,332,131.46		893,309.48	409,056.81	
Worker's Organization and Tripartism and Empowerment Programs	161003030100000	327,751.81		327,751.81	327,751.81				327,751.81			323,488.99	4,214.00	327,702.99			321,548.99	(104,628.63)	216,920.36		48.82	110,782.63	
MOOE		327,751.81		327,751.81	327,751.81				327,751.81			323,488.99	4,214.00	327,702.99			321,548.99	(104,628.63)	216,920.36		48.82	110,782.63	
Rural and Emergency Employment Services	161003030200000	566,542.47	1,148,774.94	1,715,317.41	566,542.47			1,148,774.94	1,715,317.41	191,169.16	52,787.28	403,051.06	492,906.25	1,139,913.75	191,169.16	55,250.28	284,230.06	311,120.15	841,769.65		575,403.66	298,144.10	
MOOE		566,542.47	1,148,774.94	1,715,317.41	566,542.47			1,148,774.94	1,715,317.41	191,169.16	52,787.28	403,051.06	492,906.25	1,139,913.75	191,169.16	55,250.28	284,230.06	311,120.15	841,769.65		575,403.66	298,144.10	
Workers' Protection and Welfare Services	000003030300000	44,325.53	547,103.00	591,428.53	44,325.53			547,103.00	591,428.53	46,554.50	49,734.95	60,830.00	116,452.08	273,571.53	2,789.00	69,584.50	44,893.95	156,174.00	273,441.45		317,857.00	130.08	
Workers' protection and welfare services to Overseas Filipino Workers	161003030300001	44,325.53	547,103.00	591,428.53	44,325.53			547,103.00	591,428.53	46,554.50	49,734.95	60,830.00	116,452.08	273,571.53	2,789.00	69,584.50	44,893.95	156,174.00	273,441.45		317,857.00	130.08	
MOOE		44,325.53	229,900.00	274,225.53	44,325.53			229,900.00	274,225.53	46,554.50	49,734.95	60,830.00	116,452.08	273,571.53	2,789.00	69,584.50	44,893.95	156,174.00	273,441.45		654.00	130.08	
CO			317,203.00	317,203.00				317,203.00	317,203.00												317,203.00		
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	934,735.65		934,735.65	934,735.65				934,735.65		85,000.00	849,076.84	119.70	934,196.54		85,000.00	845,364.84		930,364.84		539.11	3,831.70	
Enforcement of labor laws, regulations and standards	161003040100000	934,615.95		934,615.95	934,615.95				934,615.95		85,000.00	849,076.84		934,076.84		85,000.00	845,364.84		930,364.84		539.11	3,712.00	
MOOE		933,115.95		933,115.95	933,115.95				933,115.95		85,000.00	848,076.84		933,076.84		85,000.00	845,364.84		930,364.84		39.11	2,712.00	
CO		1,500.00		1,500.00	1,500.00				1,500.00			1,000.00		1,000.00							500.00	1,000.00	
Settlement and disposition of labor disputes through collective bargaining	161003040200000	119.70		119.70	119.70				119.70				119.70	119.70								119.70	
MOOE		119.70		119.70	119.70				119.70				119.70	119.70								119.70	
Locally-Funded Projects	000004000000000	97.90		97.90	97.90				97.90				97.90	97.90								97.90	
Research and Development	000004130000000	97.90		97.90	97.90				97.90				97.90	97.90								97.90	
Information and Communication Technology	000004130600000	97.90		97.90	97.90				97.90				97.90	97.90								97.90	
Skills Registry Program	161004130600001	59.79		59.79	59.79				59.79				59.79	59.79								59.79	
MOOE		59.79		59.79	59.79				59.79				59.79	59.79								59.79	
Computerization Program	161004130600002	38.11		38.11	38.11				38.11				38.11	38.11								38.11	

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		38.11		38.11	38.11				38.11				38.11	38.11								38.11	
Sub-Total, Agency-Specific		30,535,591.74	2,075,377.94	32,610,969.68	30,535,591.74			2,075,377.94	32,610,969.68	5,079,847.15	3,775,600.85	12,124,500.23	10,607,828.93	31,587,777.16	4,581,022.89	1,853,762.16	14,048,590.40	4,615,189.84	25,098,565.29		1,023,192.52	6,489,211.87	
PS																							
MOOE		30,429,831.74	1,758,174.94	32,188,006.68	30,429,831.74			1,758,174.94	32,188,006.68	5,079,847.15	3,713,100.85	12,087,000.23	10,602,598.93	31,482,547.16	4,581,022.89	1,853,762.16	13,986,090.40	4,615,189.84	25,036,065.29		705,459.52	6,446,481.87	
Fin Ex																							
CO		105,760.00	317,203.00	422,963.00	105,760.00			317,203.00	422,963.00		62,500.00	37,500.00	5,230.00	105,230.00			62,500.00		62,500.00		317,733.00	42,730.00	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		30,535,591.74	2,075,377.94	32,610,969.68	30,535,591.74			2,075,377.94	32,610,969.68	5,079,847.15	3,775,600.85	12,124,500.23	10,607,828.93	31,587,777.16	4,581,022.89	1,853,762.16	14,048,590.40	4,615,189.84	25,098,565.29		1,023,192.52	6,489,211.87	
PS																							
MOOE		30,429,831.74	1,758,174.94	32,188,006.68	30,429,831.74			1,758,174.94	32,188,006.68	5,079,847.15	3,713,100.85	12,087,000.23	10,602,598.93	31,482,547.16	4,581,022.89	1,853,762.16	13,986,090.40	4,615,189.84	25,036,065.29		705,459.52	6,446,481.87	
Fin Ex																							
CO		105,760.00	317,203.00	422,963.00	105,760.00			317,203.00	422,963.00		62,500.00	37,500.00	5,230.00	105,230.00			62,500.00		62,500.00		317,733.00	42,730.00	

Certified Correct:

Guro, Akisa

Budget Officer

Date: 31/Jan/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Pulvera, Lucila

Director, FMS

Date: 31/Jan/2018

Approved By:

Suyao, Joffrey

Agency Head/Department

Date: 31/Jan/2018

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