

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 10
Organization Code (UACS) : 16-001-03-00010
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Based on Authorized Appropriation	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																			Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																				
General Administration and Support																				
General Management and Supervision																				
MOOE		-	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	-	-	62,500.00	36,500.00	99,000.00	-	-	62,500.00	62,500.00	-	-	4,500.00	36,500.00		
Total, GASS		103,500.00	85,000.00	188,500.00	103,500.00	85,000.00	-	62,500.00	121,500.00	184,000.00	-	-	147,500.00	147,500.00	-	-	4,500.00	36,500.00		
Support to Operations																				
Monitoring & Evaluation of BuB Projects																				
MOOE		33.29	-	33.29	33.29	-	-	-	-	-	-	-	-	-	-	-	-	33.29	-	
Subtotal, M&E of BuB		33.29	-	33.29	33.29	-	-	-	-	-	-	-	-	-	-	-	-	33.29	-	
Total, Support to Operations																				
MOOE		33.29	-	33.29	33.29	-	-	-	-	-	-	-	-	-	-	-	-	33.29	-	
Total, STO		33.29	-	33.29	33.29	-	-	-	-	-	-	-	-	-	-	-	-	33.29	-	
Operations																				
MFO 2: Employment Facilitation and Capacity Building Services																				
A. Capacity Building Services																				
MOOE		28,189,956.71	-	28,189,956.71	28,189,956.71	-	28,189,956.71	4,762,939.49	3,514,350.62	10,274,801.26	18,552,091.37	4,307,880.73	1,639,867.38	12,320,970.48	18,268,718.59	-	9,637,865.34	283,372.78	-	
Subtotal, Capacity		28,189,956.71	-	28,189,956.71	28,189,956.71	-	28,189,956.71	4,762,939.49	3,514,350.62	10,274,801.26	18,552,091.37	4,307,880.73	1,639,867.38	12,320,970.48	18,268,718.59	-	9,637,865.34	283,372.78	-	
DILP Regular																				
MOOE		1,595,397.16	-	1,595,397.16	1,595,397.16	-	1,595,397.16	3,470.00	-	1,591,455.00	1,594,925.00	3,470.00	-	1,591,455.00	1,594,925.00	-	472.16	-	-	
Subtotal, DILP-Regular		1,595,397.16	-	1,595,397.16	1,595,397.16	-	1,595,397.16	3,470.00	-	1,591,455.00	1,594,925.00	3,470.00	-	1,591,455.00	1,594,925.00	-	472.16	-	-	
DILP BuB																				
MOOE		3,056,500.00	-	3,056,500.00	3,056,500.00	-	3,056,500.00	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	1,056,500.00	-	-	
Subtotal, DILP-BuB		3,056,500.00	-	3,056,500.00	3,056,500.00	-	3,056,500.00	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	1,056,500.00	-	-	
Total DILP																				
MOOE		4,651,897.16	-	4,651,897.16	4,651,897.16	-	4,651,897.16	3,470.00	2,000,000.00	1,591,455.00	3,594,925.00	3,470.00	-	3,591,455.00	3,594,925.00	-	1,056,972.16	-	-	
Total, DILP		4,651,897.16	-	4,651,897.16	4,651,897.16	-	4,651,897.16	3,470.00	2,000,000.00	1,591,455.00	3,594,925.00	3,470.00	-	3,591,455.00	3,594,925.00	-	1,056,972.16	-	-	
GIP																				
MOOE		3,392,187.33	-	3,392,187.33	3,392,187.33	-	3,392,187.33	1,839,418.24	1,197,239.13	352,862.48	3,389,519.85	1,384,359.48	1,375,255.89	510,669.37	3,270,284.74	-	2,667.48	119,235.11	-	
Total, GIP		3,392,187.33	-	3,392,187.33	3,392,187.33	-	3,392,187.33	1,839,418.24	1,197,239.13	352,862.48	3,389,519.85	1,384,359.48	1,375,255.89	510,669.37	3,270,284.74	-	2,667.48	119,235.11	-	
TUPAD																				
MOOE		11,592,881.79	-	11,592,881.79	11,592,881.79	-	11,592,881.79	2,900,851.25	150.00	5,098,624.36	7,999,625.61	2,900,851.25	150.00	5,070,010.69	7,971,011.94	-	3,593,256.18	28,613.67	-	
Total, TUPAD		11,592,881.79	-	11,592,881.79	11,592,881.79	-	11,592,881.79	2,900,851.25	150.00	5,098,624.36	7,999,625.61	2,900,851.25	150.00	5,070,010.69	7,971,011.94	-	3,593,256.18	28,613.67	-	
GIP/TUPAD																				
MOOE		14,985,069.12	-	14,985,069.12	14,985,069.12	-	14,985,069.12	4,740,269.49	1,197,389.13	5,451,486.84	11,389,145.46	4,285,210.73	1,375,405.89	5,580,680.06	11,241,296.68	-	3,595,923.66	147,848.78	-	
Total, GIP/TUPAD		14,985,069.12	-	14,985,069.12	14,985,069.12	-	14,985,069.12	4,740,269.49	1,197,389.13	5,451,486.84	11,389,145.46	4,285,210.73	1,375,405.89	5,580,680.06	11,241,296.68	-	3,595,923.66	147,848.78	-	
JobStart Philippines																				
MOOE		6,085,248.76	-	6,085,248.76	6,085,248.76	-	6,085,248.76	19,200.00	316,961.49	764,117.75	1,100,279.24	19,200.00	264,461.49	681,093.75	964,755.24	-	4,984,969.52	135,524.00	-	
Total, Jobstart		6,085,248.76	-	6,085,248.76	6,085,248.76	-	6,085,248.76	19,200.00	316,961.49	764,117.75	1,100,279.24	19,200.00	264,461.49	681,093.75	964,755.24	-	4,984,969.52	135,524.00	-	
SPES - Regular																				
MOOE		2,467,741.67	-	2,467,741.67	2,467,741.67	-	2,467,741.67	-	-	2,467,741.67	2,467,741.67	-	-	2,467,741.67	2,467,741.67	-	-	-	-	
Subtotal, SPES-Regular		2,467,741.67	-	2,467,741.67	2,467,741.67	-	2,467,741.67	-	-	2,467,741.67	2,467,741.67	-	-	2,467,741.67	2,467,741.67	-	-	-	-	
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																				
Employment Facilitation																				
MOOE		367,888.38	-	367,888.38	367,888.38	-	367,888.38	79,184.00	11,228.00	91,752.08	182,164.08	79,184.00	4,060.00	84,082.08	167,326.08	-	185,724.30	14,838.00	-	
CO		760.00	-	760.00	760.00	-	760.00	-	-	-	-	-	-	-	-	-	760.00	-	-	
Total, Employment Facilitation		368,648.38	-	368,648.38	368,648.38	-	368,648.38	79,184.00	11,228.00	91,752.08	182,164.08	79,184.00	4,060.00	84,082.08	167,326.08	-	186,484.30	14,838.00	-	
PESO																				
MOOE		315,473.08	-	315,473.08	315,473.08	-	315,473.08	62,212.00	11,228.00	56,343.08	129,783.08	62,212.00	4,060.00	49,793.08	116,065.08	-	185,690.00	13,718.00	-	
CO		760.00	-	760.00	760.00	-	760.00	-	-	-	-	-	-	-	-	-	760.00	-	-	
Total, PESO		316,233.08	-	316,233.08	316,233.08	-	316,233.08	62,212.00	11,228.00	56,343.08	129,783.08	62,212.00	4,060.00	49,793.08	116,065.08	-	186,450.00	13,718.00	-	
Total EPD																				
MOOE		52,415.30	-	52,415.30	52,415.30	-	52,415.30	16,972.00	-	35,409.00	52,381.00	16,972.00	-	34,289.00	51,261.00	-	34.30	1,120.00	-	
Total, EPD		52,415.30	-	52,415.30	52,415.30	-	52,415.30	16,972.00	-	35,409.00	52,381.00	16,972.00	-	34,289.00	51,261.00	-	34.30	1,120.00	-	

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																		Due & Demandable	Not Yet Due & Demandable
Subtotal, MFO 2																			
MOOE		28,557,845.09	-	28,557,845.09	28,557,845.09	-	28,557,845.09	4,842,123.49	3,525,578.62	10,366,553.34	18,734,255.45	4,387,064.73	1,643,927.38	12,405,052.56	18,436,044.67	-	9,823,589.64	298,210.78	-
CO		760.00	-	760.00	760.00	-	760.00	-	-	-	-	-	-	-	-	-	760.00	-	-
Subtotal, MFO 2		28,558,605.09	-	28,558,605.09	28,558,605.09	-	28,558,605.09	4,842,123.49	3,525,578.62	10,366,553.34	18,734,255.45	4,387,064.73	1,643,927.38	12,405,052.56	18,436,044.67	-	9,824,349.64	298,210.78	-
MFO 3: Labor Force Welfare Services																			
2 Worker's Organization and Tripartism and Empowerment Programs																			
MOOE		327,751.81	-	327,751.81	327,751.81	-	327,751.81	-	-	323,488.99	323,488.99	-	-	321,548.99	321,548.99	-	4,262.82	1,940.00	-
Total, Worker's Organization and Tripartism		327,751.81	-	327,751.81	327,751.81	-	327,751.81	-	-	323,488.99	323,488.99	-	-	321,548.99	321,548.99	-	4,262.82	1,940.00	-
WODP																			
MOOE		327,751.81	-	327,751.81	327,751.81	-	327,751.81	-	-	323,488.99	323,488.99	-	-	321,548.99	321,548.99	-	4,262.82	1,940.00	-
Total, WODP		327,751.81	-	327,751.81	327,751.81	-	327,751.81	-	-	323,488.99	323,488.99	-	-	321,548.99	321,548.99	-	4,262.82	1,940.00	-
3 Rural and Emergency Employment Services																			
MOOE		566,542.47	915,655.68	1,482,198.15	566,542.47	915,655.68	1,482,198.15	191,169.16	52,787.28	403,051.06	647,007.50	191,169.16	55,250.28	284,230.06	530,649.50	-	835,190.65	116,358.00	-
Total, Rural and Emergency Employment Services		566,542.47	915,655.68	1,482,198.15	566,542.47	915,655.68	1,482,198.15	191,169.16	52,787.28	403,051.06	647,007.50	191,169.16	55,250.28	284,230.06	530,649.50	-	835,190.65	116,358.00	-
AMP - Regular																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP - Regular		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K to 12																			
MOOE		566,542.47	915,655.68	1,482,198.15	566,542.47	915,655.68	1,482,198.15	191,169.16	52,787.28	403,051.06	647,007.50	191,169.16	55,250.28	284,230.06	530,649.50	-	835,190.65	116,358.00	-
Subtotal, K to 12		566,542.47	915,655.68	1,482,198.15	566,542.47	915,655.68	1,482,198.15	191,169.16	52,787.28	403,051.06	647,007.50	191,169.16	55,250.28	284,230.06	530,649.50	-	835,190.65	116,358.00	-
4 Worker' Protection & Welfare Services																			
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	157,119.45	2,789.00	69,584.50	44,893.95	117,267.45	-	117,106.08	39,852.00	-
Total, Worker' Protection		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	157,119.45	2,789.00	69,584.50	44,893.95	117,267.45	-	117,106.08	39,852.00	-
Reintegration Program - Regular																			
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	157,119.45	2,789.00	69,584.50	44,893.95	117,267.45	-	117,106.08	39,852.00	-
Subtotal, Reintegration - Regular		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	157,119.45	2,789.00	69,584.50	44,893.95	117,267.45	-	117,106.08	39,852.00	-
Subtotal, MFO 3																			
MOOE		938,619.81	1,145,555.68	2,084,175.49	938,619.81	1,145,555.68	2,084,175.49	237,723.66	102,522.23	787,370.05	1,127,615.94	193,958.16	124,834.78	650,673.00	969,465.94	-	956,559.55	158,150.00	-
Subtotal, MFO 3		938,619.81	1,145,555.68	2,084,175.49	938,619.81	1,145,555.68	2,084,175.49	237,723.66	102,522.23	787,370.05	1,127,615.94	193,958.16	124,834.78	650,673.00	969,465.94	-	956,559.55	158,150.00	-
MFO 4: Employment Regulation Services																			
Enforcement of labor laws, regulations and standards																			
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	-
Total, LSED		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	-
Settlement and disposition of labor disputes through collective bargaining																			
MOOE		119.70	-	119.70	119.70	-	119.70	-	-	-	-	-	-	-	-	-	119.70	-	-
Total, LRD		119.70	-	119.70	119.70	-	119.70	-	-	-	-	-	-	-	-	-	119.70	-	-
Subtotal, MFO 4																			
MOOE		933,235.65	-	933,235.65	933,235.65	-	933,235.65	-	85,000.00	848,076.84	933,076.84	-	85,000.00	845,364.84	930,364.84	-	158.81	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	-
Subtotal, MFO 4		934,735.65	-	934,735.65	934,735.65	-	934,735.65	-	85,000.00	849,076.84	934,076.84	-	85,000.00	845,364.84	930,364.84	-	658.81	3,712.00	-
Total, Operations																			
MOOE		30,429,700.55	1,145,555.68	31,575,256.23	30,429,700.55	1,145,555.68	31,575,256.23	5,079,847.15	3,713,100.85	12,002,000.23	20,794,948.23	4,581,022.89	1,853,762.16	13,901,090.40	20,335,875.45	-	10,780,308.00	459,072.78	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,260.00	-	2,260.00	2,260.00	-	2,260.00	-	-	1,000.00	1,000.00	-	-	-	-	-	1,260.00	1,000.00	-
Total, Operations		30,429,700.55	1,145,555.68	31,575,256.23	30,429,700.55	1,145,555.68	31,575,256.23	5,079,847.15	3,713,100.85	12,002,000.23	20,794,948.23	4,581,022.89	1,853,762.16	13,901,090.40	20,335,875.45	-	10,780,308.00	459,072.78	-
Locally Funded Projects																			
Skills Registry Project																			
MOOE		59.79	-	59.79	59.79	-	59.79	-	-	-	-	-	-	-	-	-	59.79	-	-
Total, SRP		59.79	-	59.79	59.79	-	59.79	-	-	-	-	-	-	-	-	-	59.79	-	-
Computerization Project																			
MOOE		38.11	-	38.11	38.11	-	38.11	-	-	-	-	-	-	-	-	-	38.11	-	-
Total, Computerization Project		38.11	-	38.11	38.11	-	38.11	-	-	-	-	-	-	-	-	-	38.11	-	-
Total, Locally Funded Projects																			

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MOOE		97.90	-	97.90	97.90	-	97.90	-	-	-	-	-	-	-	-	-	97.90	-	-
Total, LFP		97.90	-	97.90	97.90	-	97.90	-	-	-	-	-	-	-	-	-	97.90	-	-
Total, Agency Specific Budget																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		30,429,831.74	1,230,555.68	31,660,387.42	30,429,831.74	1,230,555.68	31,660,387.42	5,079,847.15	3,713,100.85	12,087,000.23	20,879,948.23	4,581,022.89	1,853,762.16	13,986,090.40	20,420,875.45	-	10,780,439.19	459,072.78	-
CO		105,760.00	-	105,760.00	105,760.00	-	105,760.00	-	62,500.00	37,500.00	100,000.00	-	-	62,500.00	62,500.00	-	5,760.00	37,500.00	-
Total, Agency Specific Budget		30,535,591.74	1,230,555.68	31,766,147.42	30,535,591.74	1,230,555.68	31,766,147.42	5,079,847.15	3,775,600.85	12,124,500.23	20,979,948.23	4,581,022.89	1,853,762.16	14,048,590.40	20,483,375.45	-	10,786,199.19	496,572.78	-
Grandtotal																			
MOOE		30,429,831.74	1,230,555.68	31,660,387.42	30,429,831.74	1,230,555.68	31,660,387.42	5,079,847.15	3,713,100.85	12,087,000.23	20,879,948.23	4,581,022.89	1,853,762.16	13,986,090.40	20,420,875.45	-	10,780,439.19	459,072.78	-
CO		105,760.00	-	105,760.00	105,760.00	-	105,760.00	-	62,500.00	37,500.00	100,000.00	-	-	62,500.00	62,500.00	-	5,760.00	37,500.00	-
Sub-total		30,535,591.74	1,230,555.68	31,766,147.42	30,535,591.74	1,230,555.68	31,766,147.42	5,079,847.15	3,775,600.85	12,124,500.23	20,979,948.23	4,581,022.89	1,853,762.16	14,048,590.40	20,483,375.45	-	10,786,199.19	496,572.78	-
TOTAL, FAR1		30,535,591.74	1,230,555.68	31,766,147.42	30,535,591.74	1,230,555.68	31,766,147.42	5,079,847.15	3,775,600.85	12,124,500.23	20,979,948.23	4,581,022.89	1,853,762.16	14,048,590.40	20,483,375.45	-	10,786,199.19	496,572.78	-

Certified Correct:

Certified Correct:

AKISA L. GURO
 Budget Officer
 15/09/2017

LUZ C. GAA
 Accountant III
 15/09/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2017

FAR No. 1

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				BUDGET UTILIZATION RATE	DISBURSEMENT RATE	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable			
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision																							
PS		35,331,000.00	-	35,331,000.00	35,331,000.00	-	-	35,331,000.00	8,053,659.74	10,029,555.59	7,847,696.37	25,930,911.70	8,028,022.24	10,128,232.64	5,043,704.80	23,199,959.68	-	9,400,088.30	2,730,952.02	-	73%	89%	
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	6,106,537.19	1,568,970.69	1,854,650.58	29,358.91	3,452,980.18	-	1,269,462.81	2,653,557.01	-	83%	57%	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total, GASS		42,207,000.00	500,000.00	42,707,000.00	42,207,000.00	-	500,000.00	42,707,000.00	9,745,745.43	13,636,714.80	8,654,988.66	32,037,448.89	9,596,992.93	11,982,883.22	5,073,063.71	26,652,939.86	-	10,669,551.11	5,384,509.03	-	75%	83%	
Operations																							
MFO 2: Employment Facilitation and Capacity Building Services																							
A. Capacity Building Services																							
MOOE		115,039,000.00	50,460,289.95	165,499,289.95	115,039,000.00	-	50,460,289.95	165,499,289.95	16,931,711.80	50,344,071.85	83,843,399.14	151,119,182.79	15,459,705.33	18,551,594.02	9,121,768.80	43,133,068.15	-	14,380,107.16	107,986,114.64	-	91%	29%	
Subtotal, Capacity		115,039,000.00	50,460,289.95	165,499,289.95	115,039,000.00	-	50,460,289.95	165,499,289.95	16,931,711.80	50,344,071.85	83,843,399.14	151,119,182.79	15,459,705.33	18,551,594.02	9,121,768.80	43,133,068.15	-	14,380,107.16	107,986,114.64	-	91%	29%	
DILP Regular																							
MOOE		79,758,000.00	12,000.00	79,770,000.00	79,758,000.00	-	12,000.00	79,770,000.00	14,104,397.49	17,234,313.13	36,692,676.59	68,031,387.21	13,511,326.62	11,967,405.45	1,906,054.12	27,384,786.19	-	11,738,612.79	40,646,601.02	-			
Subtotal, DILP-Regular		79,758,000.00	12,000.00	79,770,000.00	79,758,000.00	-	12,000.00	79,770,000.00	14,104,397.49	17,234,313.13	36,692,676.59	68,031,387.21	13,511,326.62	11,967,405.45	1,906,054.12	27,384,786.19	-	11,738,612.79	40,646,601.02	-			
GIP																							
MOOE		-	12,732,593.10	12,732,593.10	-	-	12,732,593.10	12,732,593.10	-	295,568.89	12,437,024.21	12,732,593.10	-	-	-	-	-	-	-	12,732,593.10	-		
Total, GIP		-	12,732,593.10	12,732,593.10	-	-	12,732,593.10	12,732,593.10	-	295,568.89	12,437,024.21	12,732,593.10	-	-	-	-	-	-	-	12,732,593.10	-		
TUPAD																							
MOOE		-	37,395,696.85	37,395,696.85	-	-	37,395,696.85	37,395,696.85	-	536,679.73	36,859,017.12	37,395,696.85	-	583,993.57	398,189.38	982,182.95	-	-	36,413,513.90	-			
Total, TUPAD		-	37,395,696.85	37,395,696.85	-	-	37,395,696.85	37,395,696.85	-	536,679.73	36,859,017.12	37,395,696.85	-	583,993.57	398,189.38	982,182.95	-	-	36,413,513.90	-			
GIP/TUPAD																							
MOOE		-	50,128,289.95	50,128,289.95	-	-	50,128,289.95	50,128,289.95	-	832,248.62	49,296,041.33	50,128,289.95	-	583,993.57	398,189.38	982,182.95	-	-	49,146,107.00	-	100%	2%	
Total, GIP/TUPAD		-	50,128,289.95	50,128,289.95	-	-	50,128,289.95	50,128,289.95	-	832,248.62	49,296,041.33	50,128,289.95	-	583,993.57	398,189.38	982,182.95	-	-	49,146,107.00	-	100%	2%	
JobStart Philippines																							
MOOE		-	320,000.00	320,000.00	-	-	320,000.00	320,000.00	-	-	188,960.00	188,960.00	-	-	-	-	-	-	131,040.00	188,960.00	-		
Total, Jobstart		-	320,000.00	320,000.00	-	-	320,000.00	320,000.00	-	-	188,960.00	188,960.00	-	-	-	-	-	-	131,040.00	188,960.00	-		
SPES																							
MOOE		35,281,000.00	-	35,281,000.00	35,281,000.00	-	-	35,281,000.00	2,827,314.31	32,277,510.10	(2,334,278.78)	32,770,545.63	1,948,378.71	6,000,195.00	6,817,525.30	14,766,099.01	-	2,510,454.37	18,004,446.62	-	93%	45%	
Subtotal, SPES-Regular		35,281,000.00	-	35,281,000.00	35,281,000.00	-	-	35,281,000.00	2,827,314.31	32,277,510.10	(2,334,278.78)	32,770,545.63	1,948,378.71	6,000,195.00	6,817,525.30	14,766,099.01	-	2,510,454.37	18,004,446.62	-	93%	45%	
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																							
Employment Facilitation																							
MOOE		749,000.00	674,583.33	1,423,583.33	749,000.00	-	674,583.33	1,423,583.33	127,360.67	959,803.53	84,809.96	1,171,974.16	124,590.02	693,173.06	140,966.60	958,729.68	-	251,609.17	213,244.48	-	82%	82%	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, Employment Facili		749,000.00	674,583.33	1,423,583.33	749,000.00	-	674,583.33	1,423,583.33	127,360.67	959,803.53	84,809.96	1,171,974.16	124,590.02	693,173.06	140,966.60	958,729.68	-	251,609.17	213,244.48	-	82%	82%	
PESO																							
MOOE		-	674,583.33	674,583.33	-	-	674,583.33	674,583.33	-	452,105.52	(1,372.00)	450,733.52	-	209,438.52	167,575.00	377,013.52	-	223,849.81	73,720.00	-	67%	84%	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total, PESO		-	674,583.33	674,583.33	-	-	674,583.33	674,583.33	-	452,105.52	(1,372.00)	450,733.52	-	209,438.52	167,575.00	377,013.52	-	223,849.81	73,720.00	-	67%	84%	
EPD																							
MOOE		749,000.00	-	749,000.00	749,000.00	-	-	749,000.00	127,360.67	507,698.01	86,181.96	721,240.64	124,590.02	483,734.54	(26,608.40)	581,716.16	-	27,759.36	139,524.48	-	96%	81%	
Total, EPD		749,000.00	-	749,000.00	749,000.00	-	-	749,000.00	127,360.67	507,698.01	86,181.96	721,240.64	124,590.02	483,734.54	(26,608.40)	581,716.16	-	27,759.36	139,524.48	-	96%	81%	
Subtotal, MFO 2		115,788,000.00	51,134,873.28	166,922,873.28	115,788,000.00	-	51,134,873.28	166,922,873.28	17,059,072.47	51,303,875.38	83,928,209.10	152,291,156.95	15,584,295.35	19,244,767.08	9,262,735.40	44,091,797.83	-	14,631,716.33	108,199,359.12	-	91%	29%	
Subtotal, MFO 2		115,788,000.00	51,134,873.28	166,922,873.28	115,788,000.00	-	51,134,873.28	166,922,873.28	17,059,072.47	51,303,875.38	83,928,209.10	152,291,156.95	15,584,295.35	19,244,767.08	9,262,735.40	44,091,797.83	-	14,631,716.33	108,199,359.12	-	91%	29%	
MFO 3: Labor Force Welfare Services																							
2 Worker's Organization and Tripartism and Empowerment Programs																							
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	814,304.32	36,990.19	187,870.00	(24,955.59)	199,904.60	-	734,125.68	614,399.72	-	53%	25%	
Total, Worker's Organiza		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	814,304.32	36,990.19	187,870.00	(24,955.59)	199,904.60	-	734,125.68	614,399.72	-	53%	25%	
TIPC																							
MOOE		-	312,430.00	312,430.00	-	-	312,430.00	312,430.00	-	-	99,583.00	99,583.00	-	-	-	-	-	-	212,847.00	99,583.00	-		
Total, TIPC		-	312,430.00	312,430.00	-	-	312,430.00	312,430.00	-	-	99,583.00	99,583.00	-	-	-	-	-	-	212,847.00	99,583.00	-		
WODP																							
MOOE		1,004,000.00	232,000.00	1,236,000.00	1,004,000.00	-	232,000.00	1,236,000.00	61,410.19	836,474.00	281,837.13	714,721.32	36,990.19	187,870.00	(24,955.59)	199,904.60	-	521,278.68	514,816.72	-	58%	28%	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2017

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				BUDGET UTILIZATION RATE	DISBURSEMENT RATE
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable		
Total, WODP		1,004,000.00	232,000.00	1,236,000.00	1,004,000.00	-	232,000.00	1,236,000.00	61,410.19	371,474.00	281,837.13	714,721.32	36,990.19	187,870.00	(24,955.59)	199,904.60	-	521,278.68	514,816.72	-	58%	28%
3 Rural and Emergency Employment Services																						
MOOE		15,689,000.00	40,433,126.18	56,122,126.18	15,689,000.00	-	40,433,126.18	56,122,126.18	16,611.89	5,387,004.39	42,614,463.07	48,018,079.35	10,378.89	5,282,162.89	453,588.10	5,746,129.88	-	8,104,046.83	42,271,949.47	-	86%	12%
Total, Rural and Emerger		15,689,000.00	40,433,126.18	56,122,126.18	15,689,000.00	-	40,433,126.18	56,122,126.18	16,611.89	5,387,004.39	42,614,463.07	48,018,079.35	10,378.89	5,282,162.89	453,588.10	5,746,129.88	-	8,104,046.83	42,271,949.47	-	86%	12%
AMP																						
MOOE		-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	2,494,489.00	25,488.00	2,519,977.00	-	2,465,171.00	14,681.00	2,479,852.00	-	23.00	40,125.00	-	100%	98%
Subtotal, AMP		-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	2,494,489.00	25,488.00	2,519,977.00	-	2,465,171.00	14,681.00	2,479,852.00	-	23.00	40,125.00	-	100%	98%
KSA																						
MOOE		-	37,913,126.18	37,913,126.18	-	-	37,913,126.18	37,913,126.18	-	-	29,840,602.35	29,840,602.35	-	-	-	-	-	8,072,523.83	29,840,602.35	-		
Subtotal, KSA		-	37,913,126.18	37,913,126.18	-	-	37,913,126.18	37,913,126.18	-	-	29,840,602.35	29,840,602.35	-	-	-	-	-	8,072,523.83	29,840,602.35	-		
Sin Tax																						
MOOE		1,240,000.00	-	1,240,000.00	1,240,000.00	-	-	1,240,000.00	-	-	1,208,500.00	1,208,500.00	-	-	-	-	-	31,500.00	1,208,500.00	-	97%	0%
Subtotal, Sin Tax		1,240,000.00	-	1,240,000.00	1,240,000.00	-	-	1,240,000.00	-	-	1,208,500.00	1,208,500.00	-	-	-	-	-	31,500.00	1,208,500.00	-	97%	0%
TUPAD																						
MOOE		14,449,000.00	-	14,449,000.00	14,449,000.00	-	-	14,449,000.00	16,611.89	2,892,515.39	11,539,872.72	14,449,000.00	10,378.89	2,816,991.89	438,907.10	3,266,277.88	-	0.00	11,182,722.12	-	100%	23%
Subtotal, TUPAD		14,449,000.00	-	14,449,000.00	14,449,000.00	-	-	14,449,000.00	16,611.89	2,892,515.39	11,539,872.72	14,449,000.00	10,378.89	2,816,991.89	438,907.10	3,266,277.88	-	0.00	11,182,722.12	-	100%	23%
4 Worker' Protection & Welfare Services																						
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	-	100%	14%
MOOE		428,000.00	1,499,550.00	1,927,550.00	428,000.00	-	1,499,550.00	1,927,550.00	134,741.45	73,609.40	772,057.81	980,408.66	76,788.45	131,270.00	(16,097.00)	191,961.45	-	947,141.34	788,447.21	-	51%	20%
Total, Worker' Protection		428,000.00	2,166,545.88	2,594,545.88	428,000.00	-	2,166,545.88	2,594,545.88	134,741.45	73,609.40	1,439,053.69	1,647,404.54	76,788.45	131,270.00	76,782.86	284,841.31	-	947,141.34	1,362,563.23	-	63%	17%
Labatt Program Funds																						
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	-		
Total, Labatt Program		-	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	-		
Reintegration Program																						
MOOE		-	1,499,550.00	1,499,550.00	-	-	1,499,550.00	1,499,550.00	22,875.00	19,865.00	626,411.65	669,151.65	22,875.00	36,270.00	(16,405.00)	42,740.00	-	830,398.35	626,411.65	-	45%	6%
Subtotal, Reintegration		-	1,499,550.00	1,499,550.00	-	-	1,499,550.00	1,499,550.00	22,875.00	19,865.00	626,411.65	669,151.65	22,875.00	36,270.00	(16,405.00)	42,740.00	-	830,398.35	626,411.65	-	45%	6%
WAWD																						
MOOE		428,000.00	-	428,000.00	428,000.00	-	-	428,000.00	111,866.45	53,744.40	145,646.16	311,257.01	53,913.45	95,000.00	308.00	149,221.45	-	116,742.99	162,035.56	-	73%	48%
Total, WAWD		428,000.00	-	428,000.00	428,000.00	-	-	428,000.00	111,866.45	53,744.40	145,646.16	311,257.01	53,913.45	95,000.00	308.00	149,221.45	-	116,742.99	162,035.56	-	73%	48%
Subtotal, MFO 3																						
MOOE		17,121,000.00	42,477,106.18	59,598,106.18	17,121,000.00	-	42,477,106.18	59,598,106.18	212,763.53	5,832,087.79	43,767,941.01	49,812,792.33	124,157.53	5,601,302.89	412,535.51	6,137,995.93	-	9,785,313.85	43,674,796.40	-	84%	12%
Subtotal, MFO 3		17,121,000.00	42,477,106.18	59,598,106.18	17,121,000.00	-	42,477,106.18	59,598,106.18	212,763.53	5,832,087.79	43,767,941.01	49,812,792.33	124,157.53	5,601,302.89	412,535.51	6,137,995.93	-	9,785,313.85	43,674,796.40	-	84%	12%
MFO 4: Employment Regulation Services																						
Enforcement of labor laws, regulations and standards																						
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	6,546,626.63	1,972,724.16	2,499,830.73	799,921.74	5,272,476.63	-	2,676,373.37	1,274,150.00	-	71%	81%
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	5,766,663.93	1,927,067.00	2,433,328.27	(383,740.17)	3,976,655.10	-	2,119,336.07	1,790,008.83	-	73%	69%
Total, LSED		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	12,313,290.56	3,899,791.16	4,933,159.00	416,181.57	9,249,131.73	-	4,795,709.44	3,064,158.83	-	72%	75%
Settlement and disposition of labor disputes through collective bargaining																						
MOOE		614,000.00	-	614,000.00	614,000.00	-	-	614,000.00	94,807.62	258,908.76	(150,604.36)	203,112.02	77,607.62	254,208.76	(165,238.36)	166,578.02	-	410,887.98	36,534.00	-	33%	82%
Total, LRD		614,000.00	-	614,000.00	614,000.00	-	-	614,000.00	94,807.62	258,908.76	(150,604.36)	203,112.02	77,607.62	254,208.76	(165,238.36)	166,578.02	-	410,887.98	36,534.00	-	33%	82%
Subtotal, MFO 4																						
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	6,546,626.63	1,972,724.16	2,499,830.73	799,921.74	5,272,476.63	-	2,676,373.37	1,274,150.00	-	71%	81%
MOOE		8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	8,500,000.00	2,571,642.89	3,040,541.85	357,591.21	5,969,775.95	2,004,674.62	2,687,537.03	(548,978.53)	4,143,233.12	-	2,530,224.05	1,826,542.83	-	70%	69%
Subtotal, MFO 4		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	12,516,402.58	3,977,398.78	5,187,367.76	250,943.21	9,415,709.75	-	5,206,597.42	3,100,692.83	-	71%	75%
Total, Operations																						
PS		9,223,000.00	666,995.88	9,889,995.88	9,223,000.00	-	666,995.88	9,889,995.88	1,999,071.63	2,579,476.00	2,635,074.88	7,213,622.51	1,972,724.16	2,499,830.73	892,801.60	5,365,356.49	-	2,676,373.37	1,848,266.02	-	73%	74%
MOOE		141,409,000.00	93,611,979.46	235,020,979.46	141,409,000.00	-	93,611,979.46	235,020,979.46	19,843,478.89	60,176,505.02	128,053,741.32	208,073,725.23	17,713,127.50	27,533,607.00	9,126,292.38	54,373,026.88	-	26,947,254.23	153,700,698.35	-	89%	26%
Total, Operations		150,632,000.00	94,278,975.34	244,910,975.34	150,632,000.00	-	94,278,975.34															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2017

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				BUDGET UTILIZATION RATE	DISBURSEMENT RATE	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
					Based on Authorized Appropriation	Additional SAROs Issued													Due & Demandable	Not Yet Due & Demandable			
Total, GASS		3,229,000.00	-	3,229,000.00	3,229,000.00	-	-	3,229,000.00	811,992.92	832,796.36	823,753.81	2,468,543.09	791,522.38	853,210.10	271,493.96	1,916,226.44	-	760,456.91	552,316.65	-	76%	78%	
Operations																							
MFO 4: Employment Regulation Services																							
Enforcement of labor laws, regulations and standards																							
RLIP		868,000.00	-	868,000.00	868,000.00	-	-	868,000.00	213,544.94	220,149.00	221,680.95	655,374.89	212,938.44	220,149.00	73,467.45	506,554.89	-	212,625.11	148,820.00	-	76%	77%	
Total, LSED		868,000.00	-	868,000.00	868,000.00	-	-	868,000.00	213,544.94	220,149.00	221,680.95	655,374.89	212,938.44	220,149.00	73,467.45	506,554.89	-	212,625.11	148,820.00	-	76%	77%	
Subtotal, MFO 4																							
RLIP		868,000.00	-	868,000.00	868,000.00	-	-	868,000.00	213,544.94	220,149.00	221,680.95	655,374.89	212,938.44	220,149.00	73,467.45	506,554.89	-	212,625.11	148,820.00	-			
Subtotal, MFO 4		868,000.00	-	868,000.00	868,000.00	-	-	868,000.00	213,544.94	220,149.00	221,680.95	655,374.89	212,938.44	220,149.00	73,467.45	506,554.89	-	212,625.11	148,820.00	-			
Total, Automatic Appropriations																							
RLIP		4,097,000.00	-	4,097,000.00	4,097,000.00	-	-	4,097,000.00	1,025,537.86	1,052,945.36	1,045,434.76	3,123,917.98	1,004,460.82	1,073,359.10	344,961.41	2,422,781.33	-	973,082.02	701,136.65	-	76%	78%	
Total, Automatic Approp		4,097,000.00	-	4,097,000.00	4,097,000.00	-	-	4,097,000.00	1,025,537.86	1,052,945.36	1,045,434.76	3,123,917.98	1,004,460.82	1,073,359.10	344,961.41	2,422,781.33	-	973,082.02	701,136.65	-	76%	78%	
C. SPECIAL PURPOSE FUNDS																							
Personnel Services	5 01 00 000 00																						
Miscellaneous Personnel Benefit Fund																							
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund																							
Monetization of Leave Credits	5 01 04 990 99	-	350,704.00	350,704.00	-	-	350,704.00	-	350,703.67	-	350,703.67	-	350,703.67	-	701,407.33	(350,703.66)	350,703.67	-	0.33	-	-	100%	100%
Subtotal, Personnel Services		-	350,704.00	350,704.00	-	-	350,704.00	-	350,703.67	-	350,703.67	-	350,703.67	-	701,407.33	(350,703.66)	350,703.67	-	0.33	-	-	100%	100%
Total, Special Purpose Funds																							
PS		-	350,704.00	350,704.00	-	-	350,704.00	-	350,703.67	-	350,703.67	-	350,703.67	-	701,407.33	(350,703.66)	350,703.67	-	0.33	-	-	100%	100%
Total, SPF		-	350,704.00	350,704.00	-	-	350,704.00	-	350,703.67	-	350,703.67	-	350,703.67	-	701,407.33	(350,703.66)	350,703.67	-	0.33	-	-	100%	100%
Grandtotal																							
PS		44,554,000.00	1,017,699.88	45,571,699.88	44,554,000.00	350,704.00	666,995.88	45,571,699.88	10,052,731.37	12,959,735.26	10,482,771.25	33,495,237.88	10,000,746.40	13,329,470.70	5,585,802.74	28,916,019.84	-	12,076,462.00	4,579,218.04	-	74%	86%	
MOE		148,285,000.00	95,229,409.10	243,514,409.10	148,285,000.00	-	95,229,409.10	243,514,409.10	21,535,564.58	63,783,664.23	129,036,437.93	214,355,666.74	19,282,098.19	29,388,257.58	9,155,651.29	57,826,007.06	-	29,158,742.36	156,529,659.68	-	88%	27%	
CO		-	630,000.00	630,000.00	-	-	630,000.00	630,000.00	-	-	-	-	-	-	-	-	-	-	630,000.00	-	0%	#DIV/0!	
Sub-total		192,839,000.00	96,877,108.98	289,716,108.98	192,839,000.00	350,704.00	96,526,404.98	289,716,108.98	31,588,295.95	76,743,399.49	139,519,209.18	247,850,904.62	29,282,844.59	42,717,728.28	14,741,454.03	86,742,026.90	-	41,865,204.36	161,108,877.72	-	86%	35%	
RLIP		4,097,000.00	-	4,097,000.00	4,097,000.00	-	-	4,097,000.00	1,025,537.86	1,052,945.36	1,045,434.76	3,123,917.98	1,004,460.82	1,073,359.10	344,961.41	2,422,781.33	-	973,082.02	701,136.65	-	76%	78%	
TOTAL, FAR1		196,936,000.00	96,877,108.98	293,813,108.98	196,936,000.00	350,704.00	96,526,404.98	293,813,108.98	32,613,833.81	77,796,344.85	140,564,643.94	250,974,822.60	30,287,305.41	43,791,087.38	15,086,415.44	89,164,808.23	-	42,838,286.38	161,810,014.37	-	85%	36%	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

AKISA L. GURO
Budget Officer
15/09/2017

LUZ C. GAA
Accountant III
15/09/2017

LUCILA S. PULVERA
Chief AO
15/09/2017

JOFFREY M. SUYAO
Regional Director
15/09/2017