

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2017**

Department: Department of Labor and Employment (DOLE)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - XIII

Organization Code (UACS): 160010300016

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31	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	27,610,000.00		27,610,000.00	27,610,000.00				27,610,000.00	6,256,277.43				6,256,277.43	6,236,051.86				6,236,051.86			21,353,722.57	20,225.57																						
General Management and Supervision	103001000100000	27,610,000.00		27,610,000.00	27,610,000.00				27,610,000.00	6,256,277.43				6,256,277.43	6,236,051.86				6,236,051.86			21,353,722.57	20,225.57																						
PS		19,733,000.00		19,733,000.00	19,733,000.00				19,733,000.00	4,505,030.09				4,505,030.09	4,503,511.39				4,503,511.39			15,227,969.91	1,518.70																						
MOOE		7,877,000.00		7,877,000.00	7,877,000.00				7,877,000.00	1,751,247.34				1,751,247.34	1,732,540.47				1,732,540.47			6,125,752.66	18,706.87																						
Operations	000003000000000	92,458,000.00	37,551,400.00	130,009,400.00	92,458,000.00			37,551,400.00	130,009,400.00	5,430,691.80				5,430,691.80	4,106,130.55				4,106,130.55			124,578,708.20	1,324,561.25																						
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	72,737,000.00	37,265,000.00	110,002,000.00	72,737,000.00			37,265,000.00	110,002,000.00	2,475,665.12				2,475,665.12	1,159,743.87				1,159,743.87			107,526,334.88	1,315,921.25																						
Employment Facilitation and Capacity Building	000003020100000	72,737,000.00	37,265,000.00	110,002,000.00	72,737,000.00			37,265,000.00	110,002,000.00	2,475,665.12				2,475,665.12	1,159,743.87				1,159,743.87			107,526,334.88	1,315,921.25																						
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	72,256,000.00	37,240,000.00	109,496,000.00	72,256,000.00			37,240,000.00	109,496,000.00	2,471,825.12				2,471,825.12	1,159,743.87				1,159,743.87			107,024,174.88	1,312,081.25																						
MOOE		72,256,000.00	37,240,000.00	109,496,000.00	72,256,000.00			37,240,000.00	109,496,000.00	2,471,825.12				2,471,825.12	1,159,743.87				1,159,743.87			107,024,174.88	1,312,081.25																						
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	481,000.00	25,000.00	506,000.00	481,000.00			25,000.00	506,000.00	3,840.00				3,840.00								502,160.00	3,840.00																						
MOOE		481,000.00	25,000.00	506,000.00	481,000.00			25,000.00	506,000.00	3,840.00				3,840.00								502,160.00	3,840.00																						
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	12,821,000.00	286,400.00	13,107,400.00	12,821,000.00			286,400.00	13,107,400.00	2,156,865.00				2,156,865.00	2,156,004.00				2,156,004.00			10,950,535.00	861.00																						
Worker's Organization and Tripartism and Empowerment Programs	161003030100000	327,000.00		327,000.00	327,000.00				327,000.00	15,760.00				15,760.00	15,760.00				15,760.00			311,240.00																							
MOOE		327,000.00		327,000.00	327,000.00				327,000.00	15,760.00				15,760.00	15,760.00				15,760.00			311,240.00																							
Rural and Emergency Employment Services	161003030200000	12,300,000.00		12,300,000.00	12,300,000.00				12,300,000.00	2,125,832.00				2,125,832.00	2,125,832.00				2,125,832.00			10,174,168.00																							
MOOE		12,300,000.00		12,300,000.00	12,300,000.00				12,300,000.00	2,125,832.00				2,125,832.00	2,125,832.00				2,125,832.00			10,174,168.00																							
Workers' Protection and Welfare Services	000003030300000	194,000.00	286,400.00	480,400.00	194,000.00			286,400.00	480,400.00	15,273.00				15,273.00	14,412.00				14,412.00			465,127.00	861.00																						
Reintegration Services for Overseas Filipino Workers	285003030300002		286,400.00	286,400.00				286,400.00	286,400.00	15,273.00				15,273.00	14,412.00				14,412.00			271,127.00	861.00																						
MOOE			286,400.00	286,400.00				286,400.00	286,400.00	15,273.00				15,273.00	14,412.00				14,412.00			271,127.00	861.00																						
Workers amelioration and welfare services	161003030300003	194,000.00		194,000.00	194,000.00				194,000.00													194,000.00																							
MOOE		194,000.00		194,000.00	194,000.00				194,000.00													194,000.00																							
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	6,900,000.00		6,900,000.00	6,900,000.00				6,900,000.00	798,161.68				798,161.68	790,382.68				790,382.68			6,101,838.32	7,779.00																						
Enforcement of labor laws, regulations and standards	161003040100000	6,447,000.00		6,447,000.00	6,447,000.00				6,447,000.00	767,875.68				767,875.68	760,096.68				760,096.68			5,679,124.32	7,779.00																						
PS		2,865,000.00		2,865,000.00	2,865,000.00				2,865,000.00	544,105.65				544,105.65	544,105.65				544,105.65			2,320,894.35																							
MOOE		3,582,000.00		3,582,000.00	3,582,000.00				3,582,000.00	223,770.03				223,770.03	215,991.03				215,991.03			3,358,229.97	7,779.00																						
Settlement and disposition of labor disputes through collective bargaining	161003040200000	453,000.00		453,000.00	453,000.00				453,000.00	30,286.00				30,286.00	30,286.00				30,286.00			422,714.00																							
MOOE		453,000.00		453,000.00	453,000.00				453,000.00	30,286.00				30,286.00	30,286.00				30,286.00			422,714.00																							
Sub-Total, Agency-Specific		120,068,000.00	37,551,400.00	157,619,400.00	120,068,000.00			37,551,400.00	157,619,400.00	11,686,969.23				11,686,969.23	10,342,182.41				10,342,182.41			145,932,430.77	1,344,786.82																						
PS		22,598,000.00		22,598,000.00	22,598,000.00				22,598,000.00	5,049,135.74				5,049,135.74	5,047,617.04				5,047,617.04			17,548,864.26	1,518.70																						
MOOE		97,470,000.00	37,551,400.00	135,021,400.00	97,470,000.00			37,551,400.00	135,021,400.00	6,637,833.49				6,637,833.49	5,294,565.37				5,294,565.37			128,383,566.51	1,343,268.12																						
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																							01104102																						
General Administration and Support	000001000000000	1,784,000.00		1,784,000.00	1,784,000.00				1,784,000.00	480,003.69				480,003.69	480,003.69				480,003.69			1,303,996.31																							
General Management and Supervision	103001000100000	1,784,000.00		1,784,000.00	1,784,000.00				1,784,000.00	480,003.69				480,003.69	480,003.69				480,003.69			1,303,996.31																							
PS		1,784,000.00		1,784,000.00	1,784,000.00				1,784,000.00	480,003.69				480,003.69	480,003.69				480,003.69			1,303,996.31																							
Operations	000003000000000	271,000.00		271,000.00	271,000.00				271,000.00	50,717.97				50,717.97	50,717.97				50,717.97			220,282.03																							
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	271,000.00		271,000.00	271,000.00				271,000.00	50,717.97				50,717.97	50,717.97				50,717.97			220,282.03																							
Enforcement of labor laws, regulations and standards	161003040100000	271,000.00		271,000.00	271,000.00				271,000.00	50,717.97				50,717.97	50,717.97				50,717.97			220,282.03																							

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
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
PS		271,000.00		271,000.00	271,000.00				271,000.00	50,717.97				50,717.97	50,717.97				50,717.97		220,282.03		
Sub-Total, Automatic Appropriations		2,055,000.00		2,055,000.00	2,055,000.00				2,055,000.00	530,721.66				530,721.66	530,721.66				530,721.66		1,524,278.34		
PS		2,055,000.00		2,055,000.00	2,055,000.00				2,055,000.00	530,721.66				530,721.66	530,721.66				530,721.66		1,524,278.34		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		334,853.00	334,853.00	334,853.00				334,853.00	306,357.21				306,357.21	306,357.21				306,357.21		28,495.79		
Pension and Gratuity Fund	00009080000000		334,853.00	334,853.00	334,853.00				334,853.00	306,357.21				306,357.21	306,357.21				306,357.21		28,495.79		
For payment of retirement and terminal leave benefits	282009080200000		334,853.00	334,853.00	334,853.00				334,853.00	306,357.21				306,357.21	306,357.21				306,357.21		28,495.79		
PS			334,853.00	334,853.00	334,853.00				334,853.00	306,357.21				306,357.21	306,357.21				306,357.21		28,495.79		
Sub-Total, SPF			334,853.00	334,853.00	334,853.00				334,853.00	306,357.21				306,357.21	306,357.21				306,357.21		28,495.79		
PS			334,853.00	334,853.00	334,853.00				334,853.00	306,357.21				306,357.21	306,357.21				306,357.21		28,495.79		
GRAND TOTAL		122,123,000.00	37,886,253.00	160,009,253.00	122,457,853.00			37,551,400.00	160,009,253.00	12,524,048.10				12,524,048.10	11,179,261.28				11,179,261.28		147,485,204.90		1,344,786.82
PS		24,653,000.00	334,853.00	24,987,853.00	24,987,853.00				24,987,853.00	5,886,214.61				5,886,214.61	5,884,695.91				5,884,695.91		19,101,638.39		1,518.70
MOOE		97,470,000.00	37,551,400.00	135,021,400.00	97,470,000.00			37,551,400.00	135,021,400.00	6,637,833.49				6,637,833.49	5,294,565.37				5,294,565.37		128,383,566.51		1,343,268.12

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Paredes, Giovanni

 Budget Officer
 Date: 12/May/2017

 Chief Accountant
 Date:

Duran, Keith

 Director, FMS
 Date: 12/May/2017

Miclat, Warren

 Agency Head/Department
 Date: 12/May/2017