

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: Department of Labor and Employment (DOLE)

Authorization: Current Year Appropriations

Agency: Office of the Secretary

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 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	
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	0000010000000000	28,196,000.00	200,000.00	28,396,000.00	28,196,000.00			200,000.00	28,396,000.00	5,325,499.74				5,325,499.74	5,325,499.74				5,325,499.74			23,070,500.26	
General Management and Supervision	1030010001000000	28,196,000.00	200,000.00	28,396,000.00	28,196,000.00			200,000.00	28,396,000.00	5,325,499.74				5,325,499.74	5,325,499.74				5,325,499.74			23,070,500.26	
PS		24,064,000.00		24,064,000.00	24,064,000.00				24,064,000.00	3,890,667.41				3,890,667.41	3,890,667.41				3,890,667.41			20,173,332.59	
MOOE		4,132,000.00		4,132,000.00	4,132,000.00				4,132,000.00	1,434,832.33				1,434,832.33	1,434,832.33				1,434,832.33			2,697,167.67	
CO			200,000.00	200,000.00				200,000.00	200,000.00													200,000.00	
Support to Operations	0000020000000000		380,400.00	380,400.00				380,400.00	380,400.00													380,400.00	
Monitoring and Evaluation of various Bottom-Up Budgeting Projects	1030020004000000		380,400.00	380,400.00				380,400.00	380,400.00													380,400.00	
MOOE			380,400.00	380,400.00				380,400.00	380,400.00													380,400.00	
Operations	0000030000000000	84,386,000.00	88,187,600.00	172,573,600.00	84,386,000.00			88,187,600.00	172,573,600.00	2,103,865.68				2,103,865.68	2,103,865.68				2,103,865.68			170,469,734.32	
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	0000030200000000	76,315,000.00	86,574,500.00	162,889,500.00	76,315,000.00			86,574,500.00	162,889,500.00	964,445.11				964,445.11	964,445.11				964,445.11			161,925,054.89	
Employment Facilitation and Capacity Building	0000030201000000	76,315,000.00	86,574,500.00	162,889,500.00	76,315,000.00			86,574,500.00	162,889,500.00	964,445.11				964,445.11	964,445.11				964,445.11			161,925,054.89	
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	2850030201000001	75,846,000.00	86,164,000.00	162,010,000.00	75,846,000.00			86,164,000.00	162,010,000.00	926,843.11				926,843.11	926,843.11				926,843.11			161,083,156.89	
MOOE		75,846,000.00	86,164,000.00	162,010,000.00	75,846,000.00			86,164,000.00	162,010,000.00	926,843.11				926,843.11	926,843.11				926,843.11			161,083,156.89	
Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	2850030201000002	469,000.00	410,500.00	879,500.00	469,000.00			410,500.00	879,500.00	37,602.00				37,602.00	37,602.00				37,602.00			841,898.00	
MOOE		469,000.00	410,500.00	879,500.00	469,000.00			410,500.00	879,500.00	37,602.00				37,602.00	37,602.00				37,602.00			841,898.00	
MFO 3: LABOR FORCE WELFARE SERVICES	0000030300000000	1,013,000.00	1,613,100.00	2,626,100.00	1,013,000.00			1,613,100.00	2,626,100.00	52,125.00				52,125.00	52,125.00				52,125.00			2,573,975.00	
Worker's Organization and Tripartism and Empowerment Programs	1610030301000000	327,000.00		327,000.00	327,000.00				327,000.00	52,125.00				52,125.00	52,125.00				52,125.00			274,875.00	
MOOE		327,000.00		327,000.00	327,000.00				327,000.00	52,125.00				52,125.00	52,125.00				52,125.00			274,875.00	
Rural and Emergency Employment Services	1610030302000000	500,000.00		500,000.00	500,000.00				500,000.00													500,000.00	
MOOE		500,000.00		500,000.00	500,000.00				500,000.00													500,000.00	
Workers' Protection and Welfare Services	0000030303000000	186,000.00	1,613,100.00	1,799,100.00	186,000.00			1,613,100.00	1,799,100.00													1,799,100.00	
Reintegration Services for Overseas Filipino Workers	2850030303000002		1,613,100.00	1,613,100.00				1,613,100.00	1,613,100.00													1,613,100.00	
MOOE			1,613,100.00	1,613,100.00				1,613,100.00	1,613,100.00													1,613,100.00	
Workers amelioration and welfare services	1610030303000003	186,000.00		186,000.00	186,000.00				186,000.00													186,000.00	
MOOE		186,000.00		186,000.00	186,000.00				186,000.00													186,000.00	
MFO 4: EMPLOYMENT REGULATION SERVICES	0000030400000000	7,058,000.00		7,058,000.00	7,058,000.00				7,058,000.00	1,087,295.57				1,087,295.57	1,087,295.57				1,087,295.57			5,970,704.43	
Enforcement of labor laws, regulations and standards	1610030401000000	6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	1,057,785.72				1,057,785.72	1,057,785.72				1,057,785.72			5,729,214.28	
PS		3,156,000.00		3,156,000.00	3,156,000.00				3,156,000.00	638,074.50				638,074.50	638,074.50				638,074.50			2,517,925.50	
MOOE		3,346,000.00		3,346,000.00	3,346,000.00				3,346,000.00	419,711.22				419,711.22	419,711.22				419,711.22			2,926,288.78	
CO		285,000.00		285,000.00	285,000.00				285,000.00													285,000.00	
Settlement and disposition of labor disputes through collective bargaining	1610030402000000	271,000.00		271,000.00	271,000.00				271,000.00	29,509.85				29,509.85	29,509.85				29,509.85			241,490.15	
MOOE		271,000.00		271,000.00	271,000.00				271,000.00	29,509.85				29,509.85	29,509.85				29,509.85			241,490.15	
Locally-Funded Projects	0000040000000000	1,671,000.00		1,671,000.00	1,671,000.00				1,671,000.00	214,870.98				214,870.98	214,870.98				214,870.98			1,456,129.02	
Research and Development	0000041300000000	1,671,000.00		1,671,000.00	1,671,000.00				1,671,000.00	214,870.98				214,870.98	214,870.98				214,870.98			1,456,129.02	
Information and Communication Technology	0000041306000000	1,671,000.00		1,671,000.00	1,671,000.00				1,671,000.00	214,870.98				214,870.98	214,870.98				214,870.98			1,456,129.02	
Skills Registry Program	1610041306000001	1,671,000.00		1,671,000.00	1,671,000.00				1,671,000.00	214,870.98				214,870.98	214,870.98				214,870.98			1,456,129.02	
MOOE		1,671,000.00		1,671,000.00	1,671,000.00				1,671,000.00	214,870.98				214,870.98	214,870.98				214,870.98			1,456,129.02	
Sub-Total, Agency-Specific		114,253,000.00	88,768,000.00	203,021,000.00	114,253,000.00			88,768,000.00	203,021,000.00	7,644,236.40				7,644,236.40	7,644,236.40				7,644,236.40			195,376,763.60	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	
										June 30	Sept. 30	Dec. 31	June 30	Sept. 30	Dec. 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)
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		27,220,000.00		27,220,000.00	27,220,000.00				27,220,000.00	4,528,741.91				4,528,741.91	4,528,741.91				4,528,741.91		22,691,258.09		
MOOE		86,748,000.00	88,568,000.00	175,316,000.00	86,748,000.00			88,568,000.00	175,316,000.00	3,115,494.49				3,115,494.49	3,115,494.49				3,115,494.49		172,200,505.51		
Fin Ex																							
CO		285,000.00	200,000.00	485,000.00	285,000.00			200,000.00	485,000.00												485,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	374,905.16				374,905.16							1,892,094.84		374,905.16
General Management and Supervision	10300100010000	2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	374,905.16				374,905.16							1,892,094.84		374,905.16
PS		2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	374,905.16				374,905.16							1,892,094.84		374,905.16
Operations	00000300000000	306,000.00		306,000.00	306,000.00				306,000.00	68,359.68				68,359.68							237,640.32		68,359.68
MFO 4: EMPLOYMENT REGULATION SERVICES	00000304000000	306,000.00		306,000.00	306,000.00				306,000.00	68,359.68				68,359.68							237,640.32		68,359.68
Enforcement of labor laws, regulations and standards	16100304010000	306,000.00		306,000.00	306,000.00				306,000.00	68,359.68				68,359.68							237,640.32		68,359.68
PS		306,000.00		306,000.00	306,000.00				306,000.00	68,359.68				68,359.68							237,640.32		68,359.68
Sub-Total, Automatic Appropriations		2,573,000.00		2,573,000.00	2,573,000.00				2,573,000.00	443,264.84				443,264.84							2,129,735.16		443,264.84
PS		2,573,000.00		2,573,000.00	2,573,000.00				2,573,000.00	443,264.84				443,264.84							2,129,735.16		443,264.84
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,366,000.00	1,366,000.00	1,366,000.00				1,366,000.00	216,897.60				216,897.60							1,149,102.40		216,897.60
Miscellaneous Personnel Benefits Fund	00000907000000		1,366,000.00	1,366,000.00	1,366,000.00				1,366,000.00	216,897.60				216,897.60							1,149,102.40		216,897.60
Performance-Based Bonus	10300907010000		1,366,000.00	1,366,000.00	1,366,000.00				1,366,000.00	216,897.60				216,897.60							1,149,102.40		216,897.60
PS			1,366,000.00	1,366,000.00	1,366,000.00				1,366,000.00	216,897.60				216,897.60							1,149,102.40		216,897.60
Sub-Total, SPF			1,366,000.00	1,366,000.00	1,366,000.00				1,366,000.00	216,897.60				216,897.60							1,149,102.40		216,897.60
PS			1,366,000.00	1,366,000.00	1,366,000.00				1,366,000.00	216,897.60				216,897.60							1,149,102.40		216,897.60
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		116,826,000.00	90,134,000.00	206,960,000.00	118,192,000.00			88,768,000.00	206,960,000.00	8,304,398.84				8,304,398.84	7,644,236.40				7,644,236.40		198,655,601.16		660,162.44
PS		29,793,000.00	1,366,000.00	31,159,000.00	31,159,000.00				31,159,000.00	5,188,904.35				5,188,904.35	4,528,741.91				4,528,741.91		25,970,095.65		660,162.44
MOOE		86,748,000.00	88,568,000.00	175,316,000.00	86,748,000.00			88,568,000.00	175,316,000.00	3,115,494.49				3,115,494.49	3,115,494.49				3,115,494.49		172,200,505.51		
Fin Ex																							
CO		285,000.00	200,000.00	485,000.00	285,000.00			200,000.00	485,000.00												485,000.00		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:
 Paredes, Giovanni
 Budget Officer
 Date: 20/Jun/2016

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Director, FMS
 Date:

Approved By:

 Agency Head/Department
 Date: