

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending September 30, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 9  
 Organization Co : 15-001-03-00009  
 Funding Source Code (as clustered) : 101101

	UACS CODE	Appropriations			Alotments	Current Year Obligations				Total
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Alotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	
<b>I. Agency Specific Budget</b>										
<b>General Administration and Support</b>										
General Management and Supervision	1 000 001 0000 1000									
PS		31,869,000.00	(0.00)	31,869,000.00	31,869,000.00	7,276,990.97	9,107,734.90	7,288,183.69	-	23,672,909.56
MOOE		3,992,000.00	-	3,992,000.00	3,992,000.00	2,896,803.07	300,545.41	362,794.63	-	3,560,143.11
<b>Total, GAS</b>										
PS		31,869,000.00	(0.00)	31,869,000.00	31,869,000.00	7,276,990.97	9,107,734.90	7,288,183.69	-	23,672,909.56
MOOE		3,992,000.00	-	3,992,000.00	3,992,000.00	2,896,803.07	300,545.41	362,794.63	-	3,560,143.11
<b>Total, GAS</b>		<b>35,861,000.00</b>	<b>(0.00)</b>	<b>35,861,000.00</b>	<b>35,861,000.00</b>	<b>10,173,794.04</b>	<b>9,408,280.31</b>	<b>7,650,978.32</b>	<b>-</b>	<b>27,233,052.67</b>
<b>Support to Operations</b>										
Computerization Program	2 000 002 0000 1000									
MOOE		-	35,000.00	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00
CO		-	285,000.00	285,000.00	285,000.00	-	-	258,729.15	-	258,729.15
Subtotal, Computerization		-	320,000.00	320,000.00	320,000.00	-	-	293,729.15	-	293,729.15
<b>Total, Support to Operations</b>										
MOOE		-	35,000.00	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00
CO		-	285,000.00	285,000.00	285,000.00	-	-	258,729.15	-	258,729.15
<b>Total, STO</b>		-	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>-</b>	<b>-</b>	<b>293,729.15</b>	<b>-</b>	<b>293,729.15</b>
<b>Operations</b>										
<b>OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program</b>										
Youth Employability	3 100 000 0000 0000									
Special Program for Employment of Students (SPES)	3 101 001 0000 2000									
MOOE		47,937,000.00	-	47,937,000.00	47,937,000.00	1,099,739.20	28,099,280.27	17,241,879.60	-	46,440,899.07
Subtotal, SPES		47,937,000.00	-	47,937,000.00	47,937,000.00	1,099,739.20	28,099,280.27	17,241,879.60	-	46,440,899.07
MOOE		-	340,049.00	340,049.00	340,049.00	-	303,037.80	37,011.20	-	340,049.00
Subtotal, JobStart		-	340,049.00	340,049.00	340,049.00	-	303,037.80	37,011.20	-	340,049.00
Subtotal, Youth Accountability		47,937,000.00	340,049.00	48,277,049.00	48,277,049.00	1,099,739.20	28,402,318.07	17,278,890.80	-	46,780,948.07

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Alotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total
Job Search Assistance	3 101 001 0000 3000									
Public Employment (PES)										
MOOE		623,000.00	234,500.00	857,500.00	857,500.00	191,002.50	514,248.45	101,884.16	-	807,135.11
CO		-	278,333.30	278,333.30	278,333.30	-	-	-	-	-
Subtotal, PES		623,000.00	512,833.30	1,135,833.30	1,135,833.30	191,002.50	514,248.45	101,884.16	-	807,135.11
Job Fairs										
MOOE		-	110,000.00	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00
Subtotal, Job Fairs		-	110,000.00	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00
Subtotal, Job Search Assistance		623,000.00	622,833.30	1,245,833.30	1,245,833.30	191,002.50	624,248.45	101,884.16	-	917,135.11
National Skills Registry System (NSRS)	3 101 002 0000 1000									
MOOE		-	1,351,713.00	1,351,713.00	1,351,713.00	-	1,017,150.70	205,902.03	-	1,223,052.73
Subtotal, NSRS		-	1,351,713.00	1,351,713.00	1,351,713.00	-	1,017,150.70	205,902.03	-	1,223,052.73
Total, Organizational Outcome 1										
PS		-	-	-	-	-	-	-	-	-
MOOE		48,560,000.00	2,036,262.00	50,596,262.00	50,596,262.00	1,290,741.70	30,043,717.22	17,586,676.99	-	48,921,135.91
CO		-	278,333.30	278,333.30	278,333.30	-	-	-	-	-
Total, OO1		48,560,000.00	2,314,595.30	50,874,595.30	50,874,595.30	1,290,741.70	30,043,717.22	17,586,676.99	-	48,921,135.91
OO 2: Protection of workers' rights and maintenance of industrial peace ensured										
Employment Preservation and Regulation Program										
Tripartism and Social Dialogue	3 200 000 0000 0000 3 201 001 0000 3000									
MOOE		-	200,000.00	200,000.00	200,000.00	-	119,195.72	40,657.72	-	159,853.44
Subtotal, TSD		-	200,000.00	200,000.00	200,000.00	-	119,195.72	40,657.72	-	159,853.44
Workers Organizations Development and Empowerment										
Workers Organizations Development programs (WODP)	3 201 001 0000 4000									
MOOE		966,000.00	-	966,000.00	966,000.00	485,595.76	14,385.00	393,242.00	-	893,222.76
Subtotal, WODP		966,000.00	-	966,000.00	966,000.00	485,595.76	14,385.00	393,242.00	-	893,222.76
Subtotal, WODE		966,000.00	-	966,000.00	966,000.00	485,595.76	14,385.00	393,242.00	-	893,222.76
Labor Laws Compliance	3 201 001 0000 5000									

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	UACS CODE	Appropriations			Alloiments	Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Alloiments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total
<b>Labor Laws Compliance System (LLCS)</b>										
PS		5,113,000.00	-	5,113,000.00	5,113,000.00	1,125,151.27	1,398,995.00	1,069,995.00	-	3,594,141.27
MOOE		3,806,000.00	-	3,806,000.00	3,806,000.00	1,865,184.97	1,305,408.73	560,935.51	-	3,534,529.21
Subtotal, LLCS		8,919,000.00	-	8,919,000.00	8,919,000.00	2,790,336.24	2,707,403.73	1,630,930.51	-	7,128,670.48
Subtotal, LLC		8,919,000.00	-	8,919,000.00	8,919,000.00	2,790,336.24	2,707,403.73	1,630,930.51	-	7,128,670.48
<b>Case Management</b>	3 201 001 0000 6009									
<b>Conciliation-Mediation</b>										
MOOE		549,000.00	-	549,000.00	549,000.00	144,113.68	254,475.76	91,949.79	-	490,539.23
Subtotal, Case Management		549,000.00	-	549,000.00	549,000.00	144,113.68	254,475.76	91,949.79	-	490,539.23
<b>Total, Organizational Outcome 2</b>										
PS		5,113,000.00	-	5,113,000.00	5,113,000.00	1,125,151.27	1,398,995.00	1,069,995.00	-	3,594,141.27
MOOE		5,321,000.00	200,000.00	5,521,000.00	5,521,000.00	2,294,894.41	1,696,465.21	1,086,785.02	-	5,078,144.64
Total, OO2		10,434,000.00	200,000.00	10,634,000.00	10,634,000.00	3,420,045.68	3,095,460.21	2,156,780.02	-	8,672,285.91
<b>OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program</b>										
	3 300 000 0000 0000									
<b>Livelihood and Emergency Employment</b>	3 301 001 0000 3000									
<b>DOLE Integrated and Emergency Employment Program (DILEEP)</b>										
<b>DILP</b>										
MOOE		62,184,000.00	24,000.00	62,208,000.00	62,208,000.00	23,755,089.72	15,432,594.34	13,556,811.26	-	52,744,495.32
<b>TUPAD</b>										
MOOE		-	112,494,489.75	112,494,489.75	112,494,489.75	303,539.75	30,203,912.72	68,731,362.44	-	99,238,814.91
Subtotal, DILEEP		62,184,000.00	112,518,489.75	174,702,489.75	174,702,489.75	24,058,629.47	45,636,507.06	82,288,173.70	-	151,983,310.23
<b>K-12</b>										
MOOE		-	457,542.92	457,542.92	457,542.92	-	77,760.00	42,680.00	-	120,440.00
Subtotal, AMP		-	457,542.92	457,542.92	457,542.92	-	77,760.00	42,680.00	-	120,440.00
Subtotal, Livelihood and Emergency Employment		62,184,000.00	112,976,032.67	175,160,032.67	175,160,032.67	24,058,629.47	45,714,267.06	82,330,853.70	-	152,103,750.23

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total
<b>Welfare Services</b>	<b>3 301 001 0000 4000</b>									
Family Welfare Program and Kasambahay Program										
PS		4,877,000.00	-	4,877,000.00	4,877,000.00	1,067,750.00	1,348,750.00	1,032,750.00	-	3,449,250.00
MOOE		513,000.00	-	513,000.00	513,000.00	172,947.46	211,054.58	116,388.67	-	500,390.71
Subtotal, Family Welfare Program		5,390,000.00	-	5,390,000.00	5,390,000.00	1,240,697.46	1,559,804.58	1,149,138.67	-	3,949,640.71
<b>Total, Welfare Services</b>										
PS		4,877,000.00	-	4,877,000.00	4,877,000.00	1,067,750.00	1,348,750.00	1,032,750.00	-	3,449,250.00
MOOE		513,000.00	-	513,000.00	513,000.00	172,947.46	211,054.58	116,388.67	-	500,390.71
<b>Reintegration Services for OFW Returnees</b>	<b>3 301 001 0000 5000</b>									
Promotion of Reintegration of OFW Returnees										
MOOE		-	741,434.00	741,434.00	741,434.00	6,255.00	42,815.84	494,139.78	-	543,210.62
Subtotal, Promotion of Reintegration of OFW Returnees		-	741,434.00	741,434.00	741,434.00	6,255.00	42,815.84	494,139.78	-	543,210.62
Livelihood Development Assistance Program (LDAP)										
MOOE		-	875,500.00	875,500.00	875,500.00	-	110,181.00	590,523.50	-	700,704.50
Balik-Pinas, Balik-Hanapbuhay (BPPH) Program										
MOOE		-	1,442,000.00	1,442,000.00	1,442,000.00	-	1,077,894.00	138,935.50	-	1,216,829.50
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)										
MOOE		-	77,500.00	77,500.00	77,500.00	63,250.00	14,250.00	-	-	77,500.00
Subtotal, Reintegration Services										
MOOE		-	3,136,434.00	3,136,434.00	3,136,434.00	69,505.00	1,245,140.84	1,223,598.78	-	2,538,244.62
<b>Total, Organizational Outcome 3</b>										
PS		4,877,000.00	-	4,877,000.00	4,877,000.00	1,067,750.00	1,348,750.00	1,032,750.00	-	3,449,250.00
MOOE		62,697,000.00	116,112,466.67	178,809,466.67	178,809,466.67	24,301,081.93	47,170,462.48	83,670,841.15	-	155,142,385.56
CO		-	-	-	-	-	-	-	-	-
Total, OO3		67,574,000.00	116,112,466.67	183,686,466.67	183,686,466.67	25,368,831.93	48,519,212.48	84,703,591.15	-	158,591,635.56

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Alotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total
<b>Total, Operations</b>										
PS		9,990,000.00	-	9,990,000.00	9,990,000.00	2,192,901.27	2,747,745.00	2,102,745.00	-	7,043,391.27
MOOE		116,578,000.00	118,348,728.67	234,926,728.67	234,926,728.67	27,886,718.04	78,910,644.91	102,344,303.16	-	209,141,666.11
CO		-	278,333.30	278,333.30	278,333.30	-	-	-	-	-
<b>Total, Operations</b>		<b>126,568,000.00</b>	<b>118,627,061.97</b>	<b>245,195,061.97</b>	<b>245,195,061.97</b>	<b>30,079,619.31</b>	<b>81,658,389.91</b>	<b>104,447,048.16</b>	<b>-</b>	<b>216,185,057.38</b>
<b>Total, Agency Specific Budget</b>										
PS		41,859,000.00	(0.00)	41,859,000.00	41,859,000.00	9,469,892.24	11,855,479.90	9,390,928.69	-	30,716,300.83
MOOE		120,570,000.00	116,383,728.67	238,953,728.67	238,953,728.67	30,783,521.11	79,211,190.32	102,742,097.79	-	212,736,809.22
CO		-	563,333.30	563,333.30	563,333.30	-	-	258,729.15	-	258,729.15
<b>Total, Agency Specific Budget</b>		<b>162,429,000.00</b>	<b>118,947,061.97</b>	<b>281,376,061.97</b>	<b>281,376,061.97</b>	<b>40,253,413.35</b>	<b>91,066,670.22</b>	<b>112,391,755.63</b>	<b>-</b>	<b>243,711,839.20</b>
<b>II. Automatic Appropriations</b>										
<b>General Administration and Support</b>										
General Management and Supervision	1 000 001 0000 1000									
RLIP		2,946,000.00	-	2,946,000.00	2,946,000.00	742,993.61	757,388.24	788,627.67	-	2,289,009.52
<b>Total, GAS</b>		<b>2,946,000.00</b>	<b>-</b>	<b>2,946,000.00</b>	<b>2,946,000.00</b>	<b>742,993.61</b>	<b>757,388.24</b>	<b>788,627.67</b>	<b>-</b>	<b>2,289,009.52</b>
<b>Operations</b>										
OO 2: Protection of workers' rights and maintenance of industrial peace ensured										
Employment Preservation and Regulation Program										
Labor Laws Compliance	3 201 001 0000 5000									
Labor Laws Compliance System (LLCS)										
RLIP		474,000.00	-	474,000.00	474,000.00	118,500.00	118,500.00	118,500.00	-	355,500.00
Subtotal, LLCS		<b>474,000.00</b>	<b>-</b>	<b>474,000.00</b>	<b>474,000.00</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>-</b>	<b>355,500.00</b>
OO 3: Social protection for vulnerable workers strengthened	3 300 000 0000 0000									
Welfare Services	3 301 001 0000 4000									
Family Welfare Program and Kasambahay Program										
RLIP		456,000.00	-	456,000.00	456,000.00	114,000.00	114,000.00	114,000.00	-	342,000.00
Subtotal, Welfare Services		<b>456,000.00</b>	<b>-</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>-</b>	<b>342,000.00</b>

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<b>Total, Operations</b>										
RLIP		930,000.00	-	930,000.00	930,000.00	232,500.00	232,500.00	232,500.00	-	697,500.00
<b>Total, Operations</b>		930,000.00	-	930,000.00	930,000.00	232,500.00	232,500.00	232,500.00	-	697,500.00
<b>Total, Automatic Appropriations</b>										
RLIP		3,876,000.00	-	3,876,000.00	3,876,000.00	975,493.61	989,888.24	1,021,127.67	-	2,986,509.52
<b>Total, Automatic Appropriations</b>		3,876,000.00	-	3,876,000.00	3,876,000.00	975,493.61	989,888.24	1,021,127.67	-	2,986,509.52
<b>C. SPECIAL PURPOSE FUNDS</b>										
<b>Personnel Services</b>										
Pension and Gratuity Fund		-	874,613.00	874,613.00	874,613.00	-	-	874,613.00	-	874,613.00
Monetization of Leave Credits	5 01 04 990 99	-	874,613.00	874,613.00	874,613.00	-	-	874,613.00	-	874,613.00
<b>Subtotal, Personnel Services</b>		-	874,613.00	874,613.00	874,613.00	-	-	874,613.00	-	874,613.00
<b>Total, Special Purpose Funds</b>										
PS		-	874,613.00	874,613.00	874,613.00	-	-	874,613.00	-	874,613.00
RLIP		-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>		-	874,613.00	874,613.00	874,613.00	-	-	874,613.00	-	874,613.00
<b>Grandtotal</b>										
PS		41,859,000.00	874,613.00	42,733,613.00	42,733,613.00	9,469,892.24	11,855,479.90	10,265,541.69	-	31,590,913.83
MOOE		120,570,000.00	118,383,728.67	238,953,728.67	238,953,728.67	30,783,521.11	79,211,190.32	102,742,097.79	-	212,736,809.22
CO		-	563,333.30	563,333.30	563,333.30	-	-	258,729.15	-	258,729.15
Sub-total		162,429,000.00	119,821,674.97	282,250,674.97	282,250,674.97	40,253,413.35	91,066,670.22	113,266,368.63	-	244,586,452.20
RLIP		3,876,000.00	-	3,876,000.00	3,876,000.00	975,493.61	989,888.24	1,021,127.67	-	2,986,509.52
<b>TOTAL, FAR1</b>		166,305,000.00	119,821,674.97	286,126,674.97	286,126,674.97	41,228,906.96	92,056,558.46	114,287,496.30	-	247,572,961.72

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Current Year Disbursements					Balances			
		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	
									Due & Demandable	Not Yet Due & Demandable
<b>I. Agency Specific Budget</b>										
<b>General Administration and Support</b>										
General Management and Supervision	1 000 001 0000 1000									
PS		7,183,990.05	9,110,517.34	7,288,589.77	-	23,583,097.16	-	8,196,090.44	89,812.40	
MOOE		917,553.07	958,825.42	976,562.81	-	2,852,941.30	-	431,856.89	707,201.81	
<b>Total, GAS</b>										
PS		7,183,990.05	9,110,517.34	7,288,589.77	-	23,583,097.16	-	8,196,090.44	89,812.40	
MOOE		917,553.07	958,825.42	976,562.81	-	2,852,941.30	-	431,856.89	707,201.81	
<b>Total, GAS</b>		<b>8,101,543.12</b>	<b>10,069,342.76</b>	<b>8,265,152.58</b>	<b>-</b>	<b>26,436,038.46</b>	<b>-</b>	<b>8,627,947.33</b>	<b>797,014.21</b>	
<b>Support to Operations</b>										
Computerization Program	2 000 002 0000 1000									
MOOE		-	-	-	-	-	-	-	35,000.00	
CO		-	-	-	-	-	-	26,270.85	258,729.15	
<b>Subtotal, Computerization</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,270.85</b>	<b>293,729.15</b>	
<b>Total, Support to Operations</b>										
MOOE		-	-	-	-	-	-	-	35,000.00	
CO		-	-	-	-	-	-	26,270.85	258,729.15	
<b>Total, STO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,270.85</b>	<b>293,729.15</b>	
<b>Operations</b>										
<i>OO 1: Employability of workers and competitiveness of MSMEs enhanced Employ</i>										
Youth Employability	3 100 000 0000 0000									
Special Program for Employment of Students (SPES)										
MOOE		943,196.88	1,623,498.20	33,276,297.09	-	35,842,991.97	-	1,496,100.93	10,597,907.10	
<b>Subtotal, SPES</b>		<b>943,196.88</b>	<b>1,623,498.20</b>	<b>33,276,297.09</b>	<b>-</b>	<b>35,842,991.97</b>	<b>-</b>	<b>1,496,100.93</b>	<b>10,597,907.10</b>	
MOOE		-	94,398.00	55,543.12	-	149,941.12	-	-	190,107.88	
<b>Subtotal, JobStart</b>		<b>-</b>	<b>94,398.00</b>	<b>55,543.12</b>	<b>-</b>	<b>149,941.12</b>	<b>-</b>	<b>-</b>	<b>190,107.88</b>	
<b>Subtotal, Youth Accountability</b>		<b>943,196.88</b>	<b>1,717,896.20</b>	<b>33,331,840.21</b>	<b>-</b>	<b>35,992,933.09</b>	<b>-</b>	<b>1,496,100.93</b>	<b>10,788,014.98</b>	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending September 30, 2018

FAR No. 1

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 9  
 Organization Co : 16-001-03-00009  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Current Year Disbursements					Balances			
		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	
									Due & Demandable	Not Yet Due & Demandable
<b>Job Search Assistance</b>	<b>3 101 001 0000 3000</b>									
Public Employment (PES)										
MOOE		172,602.50	412,174.45	148,811.36	-	733,588.31	-	50,364.89	73,546.80	
CO		-	-	-	-	-	-	278,333.30	-	
<b>Subtotal, PES</b>		<b>172,602.50</b>	<b>412,174.45</b>	<b>148,811.36</b>	<b>-</b>	<b>733,588.31</b>	<b>-</b>	<b>328,698.19</b>	<b>73,546.80</b>	
Job Fairs										
MOOE		-	110,000.00	-	-	110,000.00	-	-	-	
<b>Subtotal, Job Fairs</b>		<b>-</b>	<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Subtotal, Job Search Assistance</b>		<b>172,602.50</b>	<b>522,174.45</b>	<b>148,811.36</b>	<b>-</b>	<b>843,588.31</b>	<b>-</b>	<b>328,698.19</b>	<b>73,546.80</b>	
<b>National Skills Registry System (NSRS)</b>	<b>3 101 002 0000 1000</b>									
MOOE		-	232,004.85	477,926.41	-	709,931.26	-	128,660.27	513,121.47	
<b>Subtotal, NSRS</b>		<b>-</b>	<b>232,004.85</b>	<b>477,926.41</b>	<b>-</b>	<b>709,931.26</b>	<b>-</b>	<b>128,660.27</b>	<b>513,121.47</b>	
<b>Total, Organizational Outcome 1</b>										
PS		-	-	-	-	-	-	-	-	
MOOE		1,115,799.18	2,472,075.50	33,958,577.98	-	37,546,452.66	-	1,675,126.09	11,374,683.25	
CO		-	-	-	-	-	-	278,333.30	-	
<b>Total, OO1</b>		<b>1,115,799.18</b>	<b>2,472,075.50</b>	<b>33,958,577.98</b>	<b>-</b>	<b>37,546,452.66</b>	<b>-</b>	<b>1,953,459.39</b>	<b>11,374,683.25</b>	
<i>OO 2: Protection of workers' rights and maintenance of industrial peace ensured</i>										
	<b>3 200 000 0000 0000</b>									
<b>Tripartism and Social Dialogue</b>	<b>3 201 001 0000 3000</b>									
MOOE		-	119,195.72	40,657.72	-	159,853.44	-	40,146.56	-	
<b>Subtotal, TSD</b>		<b>-</b>	<b>119,195.72</b>	<b>40,657.72</b>	<b>-</b>	<b>159,853.44</b>	<b>-</b>	<b>40,146.56</b>	<b>-</b>	
<b>Workers Organizations Development and Empowerment</b>	<b>3 201 001 0000 4000</b>									
<b>Workers Organizations Development programs (WODP)</b>										
MOOE		203,145.76	146,334.99	318,761.99	-	668,242.74	-	72,777.24	224,980.02	
<b>Subtotal, WODP</b>		<b>203,145.76</b>	<b>146,334.99</b>	<b>318,761.99</b>	<b>-</b>	<b>668,242.74</b>	<b>-</b>	<b>72,777.24</b>	<b>224,980.02</b>	
<b>Subtotal, WODE</b>		<b>203,145.76</b>	<b>146,334.99</b>	<b>318,761.99</b>	<b>-</b>	<b>668,242.74</b>	<b>-</b>	<b>72,777.24</b>	<b>224,980.02</b>	
<b>Labor Laws Compliance</b>	<b>3 201 001 0000 5000</b>									



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending September 30, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 9  
 Organization Co : 16-001-03-00009  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Current Year Disbursements					Balances			
		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	
									Due & Demandable	Not Yet Due & Demandable
<b>Labor Laws Compliance System (LLCS)</b>										
PS		1,125,151.27	1,398,995.00	1,069,995.00	-	3,594,141.27	-	1,518,858.73	-	
MOOE		754,067.47	1,867,182.29	512,010.43	-	3,133,260.19	-	271,470.79	401,269.02	
<b>Subtotal, LLCS</b>		<b>1,879,218.74</b>	<b>3,266,177.29</b>	<b>1,582,005.43</b>	<b>-</b>	<b>6,727,401.46</b>	<b>-</b>	<b>1,790,329.52</b>	<b>401,269.02</b>	
<b>Subtotal, LLC</b>		<b>1,879,218.74</b>	<b>3,266,177.29</b>	<b>1,582,005.43</b>	<b>-</b>	<b>6,727,401.46</b>	<b>-</b>	<b>1,790,329.52</b>	<b>401,269.02</b>	
<b>Case Management</b>	<b>3 201 001 0000 6000</b>									
<b>Conciliation-Mediation</b>										
MOOE		128,013.68	238,600.76	110,964.79	-	477,579.23	-	58,460.77	12,960.00	
<b>Subtotal, Case Management</b>		<b>128,013.68</b>	<b>238,600.76</b>	<b>110,964.79</b>	<b>-</b>	<b>477,579.23</b>	<b>-</b>	<b>58,460.77</b>	<b>12,960.00</b>	
<b>Total, Organizational Outcome 2</b>										
PS		1,125,151.27	1,398,995.00	1,069,995.00	-	3,594,141.27	-	1,518,858.73	-	
MOOE		1,085,226.91	2,371,313.76	982,394.93	-	4,438,935.60	-	442,855.36	639,209.04	
<b>Total, OO2</b>		<b>2,210,378.18</b>	<b>3,770,308.76</b>	<b>2,052,389.93</b>	<b>-</b>	<b>8,033,076.87</b>	<b>-</b>	<b>1,961,714.09</b>	<b>639,209.04</b>	
<b>OO 3: Social protection for vulnerable workers strengthened Workers Protection</b>	<b>3 300 000 0000 0000</b>									
<b>Livelihood and Emergency Employment</b>	<b>3 301 001 0000 3000</b>									
<b>DOLE Integrated and Emergency Employment Program (DILEEP)</b>										
<b>DILP</b>										
MOOE		4,156,540.61	29,130,047.89	9,324,700.30	-	42,611,288.80	-	9,463,504.68	10,133,206.52	
<b>TUPAD</b>										
MOOE		127,163.75	169,047.45	22,502,166.66	-	22,788,377.66	-	13,255,674.84	76,450,437.05	
<b>Subtotal, DILEEP</b>		<b>4,283,704.36</b>	<b>29,299,095.34</b>	<b>31,826,866.96</b>	<b>-</b>	<b>65,399,666.66</b>	<b>-</b>	<b>22,719,179.52</b>	<b>86,583,643.57</b>	
<b>K-12</b>										
MOOE		-	25,920.00	43,070.00	-	68,990.00	-	337,102.92	51,450.00	
<b>Subtotal, AMP</b>		<b>-</b>	<b>25,920.00</b>	<b>43,070.00</b>	<b>-</b>	<b>68,990.00</b>	<b>-</b>	<b>337,102.92</b>	<b>51,450.00</b>	
<b>Subtotal, Livelihood and Emergency Employment</b>		<b>4,283,704.36</b>	<b>29,315,015.34</b>	<b>31,869,936.96</b>	<b>-</b>	<b>65,399,666.66</b>	<b>-</b>	<b>22,719,179.52</b>	<b>86,635,093.57</b>	

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of the Quarter Ending September 30, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 9  
 Organization Co : 16-001-03-0009  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Current Year Disbursements					Balances			
		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	
									Due & Demandable	Not Yet Due & Demandable
<b>Welfare Services</b>	<b>3 301 001 0000 4000</b>									
Family Welfare Program and Kasambahay Program										
PS		1,067,750.00	1,348,750.00	1,032,750.00	-	3,449,250.00	-	1,427,750.00	-	
MOOE		158,134.96	122,346.63	219,909.12	-	500,390.71	-	12,609.29	-	
Subtotal, Family Welfare Program		1,225,884.96	1,471,096.63	1,252,659.12	-	3,949,640.71	-	1,440,359.29	-	
<b>Total, Welfare Services</b>										
PS		1,067,750.00	1,348,750.00	1,032,750.00	-	3,449,250.00	-	1,427,750.00	-	
MOOE		158,134.96	122,346.63	219,909.12	-	500,390.71	-	12,609.29	-	
<b>Reintegration Services for OFW Returnees</b>	<b>3 301 001 0000 5000</b>									
Promotion of Reintegration of OFW Returnees										
MOOE		6,255.00	42,815.84	110,483.66	-	159,554.50	-	198,223.38	383,656.12	
Subtotal, Promotion of Reintegration of OFW Returnees		6,255.00	42,815.84	110,483.66	-	159,554.50	-	198,223.38	383,656.12	
Livelihood Development Assistance Program (LDAP)										
MOOE		-	5,835.00	221,699.50	-	227,534.50	-	174,795.50	473,170.00	
Balik-Pinas, Balik-Hanapbuhay (BPH) Program										
MOOE		-	10,794.00	1,206,035.50	-	1,216,829.50	-	225,170.50	-	
Financial Awareness Seminar (FAS) and Small Business Management Training										
MOOE		-	-	77,500.00	-	77,500.00	-	-	-	
Subtotal, Reintegration Services										
MOOE		6,255.00	59,444.84	1,615,718.66	-	1,681,418.50	-	598,189.38	856,826.12	
<b>Total, Organizational Outcome 3</b>										
PS		1,067,750.00	1,348,750.00	1,032,750.00	-	3,449,250.00	-	1,427,750.00	-	
MOOE		4,448,094.32	29,496,806.81	33,705,564.74	-	67,650,465.87	-	23,667,081.11	87,491,919.69	
CO		-	-	-	-	-	-	-	-	
<b>Total, OOI</b>		<b>5,515,844.32</b>	<b>30,845,556.81</b>	<b>34,738,314.74</b>	<b>-</b>	<b>71,099,715.87</b>	<b>-</b>	<b>25,094,831.11</b>	<b>87,491,919.69</b>	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of the Quarter Ending September 30, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 9  
 Organization Co : 16-001-03-00009  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Current Year Disbursements					Balances			
		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	
									Due & Demandable	Not Yet Due & Demandable
<b>Total, Operations</b>										
PS		2,192,901.27	2,747,745.00	2,102,745.00	-	7,043,391.27	-	2,946,608.73	-	
MOOE		6,649,120.41	34,340,196.07	66,646,537.65	-	109,635,854.13	-	25,785,062.56	99,505,811.98	
CO		-	-	-	-	-	-	278,333.30	-	
<b>Total, Operations</b>		<b>8,842,021.68</b>	<b>37,087,941.07</b>	<b>70,749,282.65</b>	<b>-</b>	<b>116,679,245.40</b>	<b>-</b>	<b>29,010,004.59</b>	<b>99,505,811.98</b>	
<b>Total, Agency Specific Budget</b>										
PS		9,376,891.32	11,858,262.34	9,391,334.77	-	30,626,488.43	-	11,142,699.17	89,812.40	
MOOE		7,566,673.48	35,299,021.49	69,623,100.46	-	112,488,795.43	-	26,216,919.45	100,248,013.79	
CO		-	-	-	-	-	-	304,604.15	258,729.15	
<b>Total, Agency Specific Budget</b>		<b>16,943,564.80</b>	<b>47,157,283.83</b>	<b>79,014,435.23</b>	<b>-</b>	<b>143,115,283.86</b>	<b>-</b>	<b>37,664,222.77</b>	<b>100,596,555.34</b>	
<b>II. Automatic Appropriations</b>										
<b>General Administration and Support</b>										
General Management and Supervision	1 000 001 0000 1000									
RLIP		742,993.61	757,388.24	788,627.67	-	2,289,009.52	-	656,990.48	-	
<b>Total, GAS</b>		<b>742,993.61</b>	<b>757,388.24</b>	<b>788,627.67</b>	<b>-</b>	<b>2,289,009.52</b>	<b>-</b>	<b>656,990.48</b>	<b>-</b>	
<b>Operations</b>										
<i>OO 2: Protection of workers' rights and maintenance of industrial peace ensured</i>										
Labor Laws Compliance	3 201 001 0000 5000									
Labor Laws Compliance System (LLCS)										
RLIP		118,500.00	118,500.00	118,500.00	-	355,500.00	-	118,500.00	-	
<b>Subtotal, LLCS</b>		<b>118,500.00</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>-</b>	<b>355,500.00</b>	<b>-</b>	<b>118,500.00</b>	<b>-</b>	
<i>OO 3: Social protection for vulnerable workers strengthened</i>	3 300 000 0000 0000									
Welfare Services	3 301 001 0000 4000									
Family Welfare Program and Kasambahay Program										
RLIP		114,000.00	114,000.00	114,000.00	-	342,000.00	-	114,000.00	-	
<b>Subtotal, Welfare Services</b>		<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>-</b>	<b>342,000.00</b>	<b>-</b>	<b>114,000.00</b>	<b>-</b>	


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending September 30, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 9  
 Organization Co : 16-001-03-00009  
 Funding Source Code (as clustered) : 101101


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Current Year Disbursements					Balances			
		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	
									Due & Demandable	Not Yet Due & Demandable
<b>Total, Operations</b>										
RLIP		232,500.00	232,500.00	232,500.00	-	697,500.00	-	232,500.00	-	
<b>Total, Operations</b>		232,500.00	232,500.00	232,500.00	-	697,500.00	-	232,500.00	-	
<b>Total, Automatic Appropriations</b>										
RLIP		975,493.61	989,888.24	1,021,127.67	-	2,986,509.52	-	889,490.48	-	
<b>Total, Automatic Appropriations</b>		975,493.61	989,888.24	1,021,127.67	-	2,986,509.52	-	889,490.48	-	
<b>C. SPECIAL PURPOSE FUNDS</b>										
<b>Personnel Services</b>										
Pension and Gratuity Fund		-	-	874,613.00	-	874,613.00	-	-	-	
Monetization of Leave Credits	5 01 04 990 99	-	-	874,613.00	-	874,613.00	-	-	-	
<b>Subtotal, Personnel Services</b>		-	-	874,613.00	-	874,613.00	-	-	-	
<b>Total, Special Purpose Funds</b>										
PS		-	-	874,613.00	-	874,613.00	-	-	-	
RLIP		-	-	-	-	-	-	-	-	
<b>Total, Special Purpose Funds</b>		-	-	874,613.00	-	874,613.00	-	-	-	
<b>Grandtotal</b>										
PS		9,376,891.32	11,858,262.34	10,265,947.77	-	31,501,101.43	-	11,142,699.17	89,612.40	
MOOE		7,566,673.48	35,299,021.49	69,623,160.46	-	112,488,795.43	-	26,216,919.45	100,248,013.79	
CO		-	-	-	-	-	-	304,604.15	258,729.15	
Sub-total		16,943,564.80	47,157,283.83	79,889,048.23	-	143,989,896.86	-	37,664,222.77	100,596,555.34	
RLIP		975,493.61	989,888.24	1,021,127.67	-	2,986,509.52	-	889,490.48	-	
<b>TOTAL, FAR1</b>		17,919,058.41	48,147,172.07	80,910,175.90	-	146,976,406.38	-	38,553,713.25	100,596,555.34	

Certified Correct:

  
 KRISTOFFER ALBOR D. GOBATON  
 Budget Officer

Certified Correct:

  
 MA. RENELIA GENEVIEVE L. HAMOY  
 Accountant II

Reviewed By:

  
 ELSA B. TAN  
 Chief Administrative Officer

Approved By:

  
 OFELIA B. DOMINGO, CESO III  
 Regional Director