

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Region
Organization Code (UACS) : 16-001-00-000
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							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable
MOOE		148,214,000.00	193,541,972.63	#####	148,214,000.00	-	-	193,541,972.63	341,755,972.63	86,239,969.32	29,971,926.42	20,263,818.08	12,873,647.62	46,262,263.19	71,219,095.00	#####	#####	#####	29,526,319.86	20,709,368.43	12,860,471.62	17,133,539.19	71,415,387.38	101,409,398.19	#####	-	74,925,253.00	28,945,663.83	-
CO		210,000.00	1,925,000.00	2,135,000.00	210,000.00	-	-	1,925,000.00	2,135,000.00	-	-	25,090.00	-	-	-	-	-	-	25,090.00	-	-	-	-	-	25,090.00	-	2,109,910.00	-	-
Sub-total		183,356,000.00	207,320,765.63	#####	191,644,093.00	-	-	197,893,672.63	389,537,765.63	94,959,084.18	40,400,269.04	28,295,384.15	20,598,215.71	51,057,515.25	76,659,830.55	#####	#####	#####	39,951,162.48	28,744,434.50	20,585,039.71	21,928,791.25	74,958,422.93	117,472,253.89	#####	1,139,000.00	77,567,466.75	30,843,363.83	-
RLIP		3,249,000.00	268,000.00	3,517,000.00	3,517,000.00	-	-	3,517,000.00	899,240.69	869,159.48	858,688.51	285,106.42	279,294.98	277,792.82	842,194.22	3,469,282.90	899,240.69	869,159.48	858,688.51	285,106.42	279,294.98	277,792.82	842,194.22	3,469,282.90	-	47,717.10	-	-	
TOTAL FAR1A		186,605,000.00	207,588,765.63	#####	195,161,093.00	-	-	197,893,672.63	393,054,765.63	95,858,324.87	41,269,428.52	29,154,072.66	20,883,322.13	51,336,810.23	76,937,623.37	#####	#####	#####	40,820,321.96	29,603,123.01	20,870,146.13	22,208,086.23	75,236,215.75	118,314,448.11	#####	1,139,000.00	77,615,183.85	30,843,363.83	-

per FAR 1
DIFFERENCE

per FAR 1 DIFFERENCE		186,605,000.00	207,588,765.63	#####	195,161,093.00	-	-	197,893,672.63	393,054,765.63	95,858,324.87	41,269,428.52	29,154,072.66	20,883,322.13	51,336,810.23	76,937,623.37	#####	#####	#####	40,820,321.96	29,603,123.01	20,870,146.13	22,208,086.23	75,236,215.75	118,314,448.11	#####	1,139,000.00	77,615,183.85	30,843,363.83	-	
					(8,556,093.00)			9,695,093.00																						
					(8,288,093.00)																									

Prepared/Certified Correct:

Grace Q. Poquiz
GRACE Q. POQUIZ
AO VIBUDGET OFFICER

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OIC, REGIONAL DIRECTOR

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