

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of DECEMBER 31, 2017

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Appropriations, Allotments Received, Allotments, Current Year Obligations (4th Quarter, Total), Current Year Disbursements (4th Quarter, Total), Balances (Unreleased, Unobligated, Due & Demandable, Not Yet Due & Demandable).



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as of DECEMBER 31, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	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					
					Based on Authorized Appropriation	Balance from previous Transfer From	Total								October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable				
Subtotal MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yamaha Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Norona Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (SLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		74,925,253.00	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	74,925,253.00	-	-	42,193,652.54	117,118,905.54	26,759,638.57	14,235,484.45	17,892,104.60	8,150,728.01	5,669,341.69	35,497,815.52	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	5,453,328.01	4,779,233.09	16,984,241.01	27,216,802.11	85,904,029.73	-	9,113,792.70	1,461,020.72	20,640,062.39	-	-		
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD		2,109,910.00	300,000.00	2,409,910.00	184,910.00	1,925,000.00	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	273,500.00	-	-	1,893,215.40	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	-	-	1,827,215.40	1,827,215.40	2,207,837.40	-	136,072.60	-	66,000.00	-	-		
Sub-total		77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	8,150,728.01	5,669,341.69	37,391,030.92	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	5,453,328.01	4,779,233.09	18,811,456.41	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39	-	-		
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FAR 1A		77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	8,150,728.01	5,669,341.69	37,391,030.92	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	5,453,328.01	4,779,233.09	18,811,456.41	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39	-	-		

FAR 1	PS	MOOE	FinEx	CD	Sub-total	RLIP
	-	-	-	-	-	-
	74,925,253.00	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	74,925,253.00
	2,109,910.00	300,000.00	2,409,910.00	184,910.00	1,925,000.00	2,109,910.00
	77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	77,035,163.00

Diff	PS	MOOE	FinEx	CD	Sub-total	RLIP
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

Prepared By:  
  
JONALYN N. PARACAD  
ADA VIBUDGET /ACCTG. AIDE  
JANUARY 15, 2018

Certified Correct:  
  
GRACE Q. POQUIZ  
AOV/BUDGET OFFICER III  
JANUARY 15, 2018

Approved by:  
  
MANUEL C. ROLDAN  
REGIONAL DIRECTOR-RO2  
JANUARY 15, 2018

SATURNINO A. MARTINEZ  
ACCOUNTANT III  
JANUARY 15, 2018