

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2016

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

	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 September	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	
I. Agency Specific Budget																								
General Administration and Support																								
General Management and Supervision																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		119,069.12	-	119,069.12	119,069.12	-	-	-	119,069.12	6,147.67	25,330.00	15,520.00	-	50,560.00	82,037.67	6,147.67	25,330.00	15,520.00	50,560.00	82,037.67	-	37,031.45	-	-
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	-	-	123,219.30	240,400.00	-	117,180.70	-	123,219.30	240,400.00	-	61,887.75	-	-
Total, GASS		421,356.87	-	421,356.87	421,356.87	-	-	-	421,356.87	6,147.67	142,510.70	15,520.00	-	173,779.30	322,437.67	6,147.67	142,510.70	15,520.00	173,779.30	322,437.67	-	98,919.20	-	-
Support to Operations																								
International Labor Conferences																								
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BuB Projects																								
MOOE		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	52,346.00	44,486.00	7,860.00	-	-	52,346.00	-	18,232.48	-	-	-
Subtotal, M&E of BuB		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	52,346.00	44,486.00	7,860.00	-	-	52,346.00	-	18,232.48	-	-	-
Total, Support to Operations		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	52,346.00	44,486.00	7,860.00	-	-	52,346.00	-	18,232.48	-	-	-
Operations																								
MFO 1: Labor Policy Services																								
Bureau of Local Employment																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Labor Relations																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Labor Affairs Bureau																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: Employment Facilitation and Capacity Building Services																								
A. Capacity Building Services																								
MOOE		12,823,003.78	17,127,749.62	29,950,753.40	12,823,003.78	-	-	17,127,749.62	29,950,753.40	7,955,341.98	6,895,392.05	192,393.75	2,331,849.39	17,182,583.42	7,955,341.98	6,895,392.05	386,991.31	2,331,849.39	17,182,583.42	-	12,768,169.96	-	-	-
Subtotal, Capacity		12,823,003.78	17,127,749.62	29,950,753.40	12,823,003.78	-	-	17,127,749.62	29,950,753.40	7,955,341.98	6,895,392.05	192,393.75	2,331,849.39	17,182,583.42	7,955,341.98	6,895,392.05	386,991.31	2,331,849.39	17,182,583.42	-	12,768,169.96	-	-	-

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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 September	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
DILP Regular																							
MOOE		2,309,987.24	-	2,309,987.24	2,309,987.24	-	-	-	2,309,987.24	737,257.98	187,481.10	120,000.00	181,100.00	1,105,839.08	737,257.98	187,481.10	145,500.00	181,100.00	1,105,839.08	-	1,204,148.16	-	-
Subtotal, DILP-Regular		2,309,987.24	-	2,309,987.24	2,309,987.24	-	-	-	2,309,987.24	737,257.98	187,481.10	120,000.00	181,100.00	1,105,839.08	737,257.98	187,481.10	145,500.00	181,100.00	1,105,839.08	-	1,204,148.16	-	-
DILP BuB																							
MOOE		5,324,154.00	-	5,324,154.00	5,324,154.00	-	-	-	5,324,154.00	-	-	-	-	-	-	-	-	-	-	-	5,324,154.00	-	-
Subtotal, DILP-BuB		5,324,154.00	-	5,324,154.00	5,324,154.00	-	-	-	5,324,154.00	-	-	-	-	-	-	-	-	-	-	-	5,324,154.00	-	-
Total DILP																							
MOOE		7,634,141.24	-	7,634,141.24	7,634,141.24	-	-	-	7,634,141.24	737,257.98	187,481.10	120,000.00	181,100.00	1,105,839.08	737,257.98	187,481.10	145,500.00	181,100.00	1,105,839.08	-	6,528,302.16	-	-
Total, DILP		7,634,141.24	-	7,634,141.24	7,634,141.24	-	-	-	7,634,141.24	737,257.98	187,481.10	120,000.00	181,100.00	1,105,839.08	737,257.98	187,481.10	145,500.00	181,100.00	1,105,839.08	-	6,528,302.16	-	-
GIP/TUPAD																							
MOOE		-	17,127,749.62	17,127,749.62	-	-	-	17,127,749.62	17,127,749.62	2,113,109.37	6,691,910.95	72,393.75	2,149,249.39	10,954,269.71	2,113,109.37	6,691,910.95	239,991.31	2,149,249.39	10,954,269.71	-	6,173,479.91	-	-
Total, GIP/TUPAD		-	17,127,749.62	17,127,749.62	-	-	-	17,127,749.62	17,127,749.62	2,113,109.37	6,691,910.95	72,393.75	2,149,249.39	10,954,269.71	2,113,109.37	6,691,910.95	239,991.31	2,149,249.39	10,954,269.71	-	6,173,479.91	-	-
JobStart Philippines																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Jobstart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES Regular																							
MOOE		5,188,862.54	-	5,188,862.54	5,188,862.54	-	-	-	5,188,862.54	5,104,974.63	16,000.00	-	1,500.00	5,122,474.63	5,104,974.63	16,000.00	1,500.00	1,500.00	5,122,474.63	-	66,387.91	-	-
Subtotal, SPES-Regular		5,188,862.54	-	5,188,862.54	5,188,862.54	-	-	-	5,188,862.54	5,104,974.63	16,000.00	-	1,500.00	5,122,474.63	5,104,974.63	16,000.00	1,500.00	1,500.00	5,122,474.63	-	66,387.91	-	-
SPES BuB																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SPES-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPES																							
MOOE		5,188,862.54	-	5,188,862.54	5,188,862.54	-	-	-	5,188,862.54	5,104,974.63	16,000.00	-	1,500.00	5,122,474.63	5,104,974.63	16,000.00	1,500.00	1,500.00	5,122,474.63	-	66,387.91	-	-
Total, SPES		5,188,862.54	-	5,188,862.54	5,188,862.54	-	-	-	5,188,862.54	5,104,974.63	16,000.00	-	1,500.00	5,122,474.63	5,104,974.63	16,000.00	1,500.00	1,500.00	5,122,474.63	-	66,387.91	-	-
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																							
Employment Facilitation																							
MOOE		31.54	416,861.71	416,893.25	31.54	-	-	416,861.71	416,893.25	283,981.84	7,645.00	44,745.00	66,880.00	358,506.84	283,981.84	7,645.00	62,080.00	66,880.00	358,506.84	-	58,386.41	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation		31.54	416,861.71	416,893.25	31.54	-	-	416,861.71	416,893.25	283,981.84	7,645.00	44,745.00	66,880.00	358,506.84	283,981.84	7,645.00	62,080.00	66,880.00	358,506.84	-	58,386.41	-	-
PESO																							
MOOE		-	416,861.71	416,861.71	-	-	-	416,861.71	416,861.71	283,981.84	7,645.00	44,745.00	66,880.00	358,506.84	283,981.84	7,645.00	62,080.00	66,880.00	358,506.84	-	58,354.87	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO		-	416,861.71	416,861.71	-	-	-	416,861.71	416,861.71	283,981.84	7,645.00	44,745.00	66,880.00	358,506.84	283,981.84	7,645.00	62,080.00	66,880.00	358,506.84	-	58,354.87	-	-
EPD																							
MOOE		31.54	-	31.54	31.54	-	-	-	31.54	-	-	-	-	-	-	-	-	-	-	-	-	-	31.54
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EPD		31.54	-	31.54	31.54	-	-	-	31.54	-	-	-	-	-	-	-	-	-	-	-	-	-	31.54
Subtotal, MFO 2																							
MOOE		12,823,035.32	17,544,611.33	30,367,646.65	12,823,035.32	-	-	17,544,611.33	30,367,646.65	8,239,323.82	6,903,037.05	237,138.75	2,398,729.39	17,541,090.26	8,239,323.82	6,903,037.05	449,071.31	2,398,729.39	17,541,090.26	-	12,826,566.39	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2		12,823,035.32	17,544,611.33	30,367,646.65	12,823,035.32	-	-	17,544,611.33	30,367,646.65	8,239,323.82	6,903,037.05	237,138.75	2,398,729.39	17,541,090.26	8,239,323.82	6,903,037.05	449,071.31	2,398,729.39	17,541,090.26	-	12,826,566.39	-	-
MFO 3: Labor Force Welfare Services																							
WODP																							
MOOE		43,859.52	-	43,859.52	43,859.52	-	-	-	43,859.52	5,439.57	3,555.00	5,274.00	34,864.00	43,858.57	5,439.57	3,555.00	5,274.00	34,864.00	43,858.57	-	0.95	-	-
Total, WODP		43,859.52	-	43,859.52	43,859.52	-	-	-	43,859.52	5,439.57	3,555.00	5,274.00	34,864.00	43,858.57	5,439.57	3,555.00	5,274.00	34,864.00	43,858.57	-	0.95	-	-
AMP Regular																							
MOOE		276,250.00	-	276,250.00	276,250.00	-	-	-	276,250.00	272,160.00	-	-	-	272,160.00	272,160.00	-	-	-	272,160.00	-	4,090.00	-	-
Subtotal, AMP-Regular		276,250.00	-	276,250.00	276,250.00	-	-	-	276,250.00	272,160.00	-	-	-	272,160.00	272,160.00	-	-	-	272,160.00	-	4,090.00	-	-
AMP BuB																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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																						Due & Demandable	Not Yet Due & Demandable
Skills Registry Project																							
MOOE		229,777.46	435.00	230,212.46	229,777.46	-	-	435.00	230,212.46	33,851.00	51,825.66	38,200.00	94,367.54	180,044.20	33,851.00	51,825.66	47,200.00	94,367.54	180,044.20	-	50,168.26	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		229,777.46	435.00	230,212.46	229,777.46	-	-	435.00	230,212.46	33,851.00	51,825.66	38,200.00	94,367.54	180,044.20	33,851.00	51,825.66	47,200.00	94,367.54	180,044.20	-	50,168.26	-	-
Computerization Project																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Repatriation																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Locally Funded Projects																							
MOOE		229,777.46	435.00	230,212.46	229,777.46	-	-	435.00	230,212.46	33,851.00	51,825.66	38,200.00	94,367.54	180,044.20	33,851.00	51,825.66	47,200.00	94,367.54	180,044.20	-	50,168.26	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		229,777.46	435.00	230,212.46	229,777.46	-	-	435.00	230,212.46	33,851.00	51,825.66	38,200.00	94,367.54	180,044.20	33,851.00	51,825.66	47,200.00	94,367.54	180,044.20	-	50,168.26	-	-
Total, Agency Specific Budget																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,601,219.13	18,333,119.05	31,934,338.18	13,601,219.13	-	-	18,333,119.05	31,934,338.18	8,694,223.93	7,300,993.75	358,198.75	2,868,300.13	18,863,517.81	8,694,223.93	7,300,993.75	579,131.31	2,868,300.13	18,863,517.81	-	13,070,820.37	-	-
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	-	123,219.30	240,400.00	-	117,180.70	-	123,219.30	240,400.00	-	61,887.75	-	-
Total, Agency Specific Budget		13,903,506.88	18,333,119.05	32,236,625.93	13,903,506.88	-	-	18,333,119.05	32,236,625.93	8,694,223.93	7,418,174.45	358,198.75	2,868,300.13	19,103,917.81	8,694,223.93	7,418,174.45	579,131.31	2,991,519.43	19,103,917.81	-	13,132,708.12	-	-
II. Automatic Appropriations																							
General Administration and Support																							
General Management and Supervision																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																							
Legal Services																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																							
MFO 1: Labor Policy Services																							
Bureau of Local Employment																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Labor Relations																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Labor Affairs Bureau																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2016

FAR No. 1

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

	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 September	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	
Subtotal, MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: Labor Force Welfare Services																								
Labatt Program Funds																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WAWD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4: Employment Regulation Services																								
Enforcement of labor laws, regulations and standards																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																								
Personnel Services	5 01 00 00 00																							
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00																							
GP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 03 050 00	388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	-	89,900.00	374,445.28	106,927.00	177,618.28	-	89,900.00	374,445.28	-	-	14,260.52	-	-
EH-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	-	89,900.00	374,445.28	106,927.00	177,618.28	-	89,900.00	374,445.28	-	-	14,260.52	-	-
Capital Outlays	5 06 00 000 00																							
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																								
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	-	89,900.00	374,445.28	106,927.00	177,618.28	-	89,900.00	374,445.28	-	-	14,260.52	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	-	89,900.00	374,445.28	106,927.00	177,618.28	-	89,900.00	374,445.28	-	-	14,260.52	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

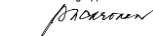
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter September	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due & Demandable	Not Yet Due & Demandable
Total, SPF		388,705.80	-	388,705.80	388,705.80	-	-	-	777,411.60	213,854.00	355,236.56	-	179,800.00	748,890.56	213,854.00	355,236.56	-	179,800.00	748,890.56	-	28,521.04	-	-
Grandtotal																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,989,924.93	18,333,119.05	32,323,043.98	13,989,924.93	-	-	18,333,119.05	32,323,043.98	8,801,150.93	7,478,612.03	358,198.75	2,958,200.13	19,237,963.09	8,801,150.93	7,478,612.03	579,131.31	2,958,200.13	19,237,963.09	-	13,085,080.89	-	-
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	-	123,219.30	240,400.00	-	117,180.70	-	123,219.30	240,400.00	-	61,887.75	-	-
Sub-total		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	-	18,333,119.05	32,625,331.73	8,801,150.93	7,595,792.73	358,198.75	3,081,419.43	19,478,363.09	8,801,150.93	7,595,792.73	579,131.31	3,081,419.43	19,478,363.09	-	13,146,968.64	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	-	18,333,119.05	32,625,331.73	8,801,150.93	7,595,792.73	358,198.75	3,081,419.43	19,478,363.09	8,801,150.93	7,595,792.73	579,131.31	3,081,419.43	19,478,363.09	-	13,146,968.64	-	-

358,198.75 (220,932.56)

Certified Correct:


 GRACE Q. POQUIZ
 AO V/BUDGET OFFICER

Recommending Approval:


 PREXIE A. CARONAN
 MSD CHIEF

Approved:


 ATTY. SIXTO T. RODRIGUEZ JR.
 OIC, REGIONAL DIRECTOR

Certified Correct:


 SATURNINO A. MARTINEZ
 ACCOUNTANT III