

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision																							
PS		24,394,000.00	-	24,394,000.00	24,394,000.00	-	-	-	24,394,000.00	6,167,474.46	7,680,939.05	1,895,149.00	5,818,667.76	19,667,081.27	6,167,474.46	7,677,439.05	1,895,149.00	5,822,167.76	19,667,081.27	-	4,726,918.73	-	-
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	-	-	3,716,000.00	732,574.09	1,307,537.98	170,875.04	705,904.35	2,746,016.42	732,574.09	1,307,480.87	182,690.04	705,904.35	2,745,959.31	-	969,983.58	57.11	-
CO		-	125,000.00	125,000.00	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
Total, GASS		28,110,000.00	125,000.00	28,235,000.00	28,110,000.00	-	-	125,000.00	28,235,000.00	6,900,048.55	8,988,477.03	2,066,024.04	6,524,572.11	22,413,097.69	6,900,048.55	8,984,919.92	2,077,839.04	6,528,072.11	22,413,040.58	-	5,821,902.31	57.11	-
Support to Operations																							
International Labor Conferences																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BuB Projects																							
MOOE		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	63,641.16	170,179.68	349,916.25	11,439.50	168,297.07	78,528.90	170,179.68	349,916.25	-	875,542.75	-	-
Subtotal, M&E of BuB		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	63,641.16	170,179.68	349,916.25	11,439.50	168,297.07	78,528.90	170,179.68	349,916.25	-	875,542.75	-	-
Total, Support to Operations		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	63,641.16	170,179.68	349,916.25	11,439.50	168,297.07	78,528.90	170,179.68	349,916.25	-	875,542.75	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	63,641.16	170,179.68	349,916.25	11,439.50	168,297.07	78,528.90	170,179.68	349,916.25	-	875,542.75	-	-
Total, STO		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	63,641.16	170,179.68	349,916.25	11,439.50	168,297.07	78,528.90	170,179.68	349,916.25	-	875,542.75	-	-
Operations																							
MFO 1: Labor Policy Services																							
Bureau of Local Employment																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-
Subtotal, BLE		-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-
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																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-
Subtotal, MFO 1		-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-

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MFO 2: Employment Facilitation and Capacity Building Services																							
A. Capacity Building Services																							
MOOE		130,948,000.00	166,683,164.35	297,631,164.35	130,948,000.00	-	-	166,683,164.35	297,631,164.35	84,712,473.15	27,282,544.31	10,160,183.38	17,311,472.08	129,306,489.54	84,712,473.15	33,383,993.96	10,762,862.13	17,757,022.43	135,853,489.54	-	168,324,674.81	(6,547,000.00)	
Subtotal, Capacity		130,948,000.00	166,683,164.35	297,631,164.35	130,948,000.00	-	-	166,683,164.35	297,631,164.35	84,712,473.15	27,282,544.31	10,160,183.38	17,311,472.08	129,306,489.54	84,712,473.15	33,383,993.96	10,762,862.13	17,757,022.43	135,853,489.54	-	168,324,674.81	(6,547,000.00)	
DILP Regular																							
MOOE		52,784,000.00	(901,600.00)	51,882,400.00	51,882,400.00	-	-	-	51,882,400.00	11,432,668.83	7,750,545.26	2,268,719.71	2,861,666.44	22,044,880.53	11,432,668.83	9,250,545.26	2,274,247.71	2,861,666.44	23,544,880.53	-	29,837,519.47	(1,500,000.00)	
Subtotal, DILP-Regular		52,784,000.00	(901,600.00)	51,882,400.00	51,882,400.00	-	-	-	51,882,400.00	11,432,668.83	7,750,545.26	2,268,719.71	2,861,666.44	22,044,880.53	11,432,668.83	9,250,545.26	2,274,247.71	2,861,666.44	23,544,880.53	-	29,837,519.47	(1,500,000.00)	
DILP BuB																							
MOOE		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	3,500,000.00	1,500,000.00	2,639,796.00	11,745,276.00	5,605,480.00	3,500,000.00	1,500,000.00	2,639,796.00	11,745,276.00	-	30,075,724.00	-	
Subtotal, DILP-BuB		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	3,500,000.00	1,500,000.00	2,639,796.00	11,745,276.00	5,605,480.00	3,500,000.00	1,500,000.00	2,639,796.00	11,745,276.00	-	30,075,724.00	-	
Total DILP																							
MOOE		94,605,000.00	(901,600.00)	93,703,400.00	93,703,400.00	-	-	-	93,703,400.00	17,038,148.83	11,250,545.26	3,768,719.71	5,501,462.44	33,790,156.53	17,038,148.83	12,750,545.26	3,774,247.71	5,501,462.44	35,290,156.53	-	59,913,243.47	(1,500,000.00)	
Total, DILP		94,605,000.00	(901,600.00)	93,703,400.00	93,703,400.00	-	-	-	93,703,400.00	17,038,148.83	11,250,545.26	3,768,719.71	5,501,462.44	33,790,156.53	17,038,148.83	12,750,545.26	3,774,247.71	5,501,462.44	35,290,156.53	-	59,913,243.47	(1,500,000.00)	
GIPTUPAD																							
MOOE		-	167,566,764.35	167,566,764.35	901,600.00	-	-	166,665,164.35	167,566,764.35	33,334,624.32	15,364,849.05	6,240,823.35	11,578,546.92	60,278,020.29	33,334,624.32	19,966,348.70	6,837,976.10	12,024,047.27	65,325,020.29	-	107,288,744.06	(5,047,000.00)	
Total, GIPTUPAD		-	167,566,764.35	167,566,764.35	901,600.00	-	-	166,665,164.35	167,566,764.35	33,334,624.32	15,364,849.05	6,240,823.35	11,578,546.92	60,278,020.29	33,334,624.32	19,966,348.70	6,837,976.10	12,024,047.27	65,325,020.29	-	107,288,744.06	(5,047,000.00)	
JobStart Philippines																							
MOOE		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	2,610.00	2,610.00	-	-	-	2,610.00	2,610.00	-	15,390.00	-	
Total, Jobstart		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	2,610.00	2,610.00	-	-	-	2,610.00	2,610.00	-	15,390.00	-	
SPES Regular																							
MOOE		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	667,150.00	150,638.32	228,852.72	32,588,702.72	31,692,700.00	667,100.00	150,638.32	228,902.72	32,588,702.72	-	1,107,297.28	-	
Subtotal, SPES-Regular		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	667,150.00	150,638.32	228,852.72	32,588,702.72	31,692,700.00	667,100.00	150,638.32	228,902.72	32,588,702.72	-	1,107,297.28	-	
SPES BuB																							
MOOE		2,647,000.00	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	-	-	-	
Subtotal, SPES-BuB		2,647,000.00	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	-	-	-	
Total, SPES																							
MOOE		36,343,000.00	-	36,343,000.00	36,343,000.00	-	-	-	36,343,000.00	34,339,700.00	667,150.00	150,638.32	228,852.72	35,235,702.72	34,339,700.00	667,100.00	150,638.32	228,902.72	35,235,702.72	-	1,107,297.28	-	
Total, SPES		36,343,000.00	-	36,343,000.00	36,343,000.00	-	-	-	36,343,000.00	34,339,700.00	667,150.00	150,638.32	228,852.72	35,235,702.72	34,339,700.00	667,100.00	150,638.32	228,902.72	35,235,702.72	-	1,107,297.28	-	
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		559,000.00	657,847.43	1,216,847.43	559,000.00	-	-	657,847.43	1,216,847.43	135,969.40	213,408.62	122,382.81	145,323.51	494,701.53	135,969.40	213,408.62	122,382.81	145,323.51	494,701.53	-	722,145.90	-	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Total, Employment Facilitation		559,000.00	2,358,847.43	2,917,847.43	559,000.00	-	-	2,358,847.43	2,917,847.43	135,969.40	213,408.62	122,382.81	145,323.51	494,701.53	135,969.40	213,408.62	122,382.81	145,323.51	494,701.53	-	2,132,498.88	-	
PESO																							
MOOE		-	657,847.43	657,847.43	-	-	-	657,847.43	657,847.43	-	96,427.93	107,700.00	113,272.00	209,699.93	-	96,427.93	107,700.00	113,272.00	209,699.93	-	448,147.50	-	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Total, PESO		-	2,358,847.43	2,358,847.43	-	-	-	2,358,847.43	2,358,847.43	-	96,427.93	107,700.00	113,272.00	209,699.93	-	96,427.93	107,700.00	113,272.00	209,699.93	-	2,149,147.50	-	
EPD																							
MOOE		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	116,980.69	14,682.81	32,051.51	285,001.60	135,969.40	116,980.69	14,682.81	32,051.51	285,001.60	-	273,998.40	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	116,980.69	14,682.81	32,051.51	285,001.60	135,969.40	116,980.69	14,682.81	32,051.51	285,001.60	-	273,998.40	-	
Subtotal, MFO 2																							
MOOE		131,507,000.00	167,341,011.78	298,848,011.78	131,507,000.00	-	-	167,341,011.78	298,848,011.78	84,848,442.55	27,495,952.93	10,282,566.19	17,456,795.59	129,801,191.07	84,848,442.55	33,597,402.58	10,885,244.94	17,902,345.94	136,348,191.07	-	169,046,820.71	(6,547,000.00)	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Subtotal, MFO 2		131,507,000.00	169,042,011.78	300,549,011.78	131,507,000.00	-	-	169,042,011.78	300,549,011.78	84,848,442.55	27,495,952.93	10,282,566.19	17,456,795.59	129,801,191.07	84,848,442.55	33,597,402.58	10,885,244.94	17,902,345.94	136,348,191.07	-	170,747,820.71	(6,547,000.00)	
MFO 3: Labor Force Welfare Services																							
WODP																							

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												September					Due & Demandable					Not Yet Due & Demandable	
MOOE		1,083,000.00	8,905.00	1,091,905.00	1,083,000.00	-	-	8,905.00	1,091,905.00	61,073.89	256,101.33	13,575.91	110,809.68	427,984.90	61,073.89	256,101.33	13,575.91	110,809.68	427,984.90	-	663,920.10	-	-
Total, WODP		1,083,000.00	8,905.00	1,091,905.00	1,083,000.00	-	-	8,905.00	1,091,905.00	61,073.89	256,101.33	13,575.91	110,809.68	427,984.90	61,073.89	256,101.33	13,575.91	110,809.68	427,984.90	-	663,920.10	-	-
AMP Regular																							
MOOE		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	66,698.37	190,971.11	190,971.11	-	-	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
Subtotal, AMP-Regular		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	66,698.37	190,971.11	190,971.11	-	-	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
AMP BuB																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, AMP		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	66,698.37	190,971.11	190,971.11	-	190,971.11	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
Total, AMP		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	66,698.37	190,971.11	190,971.11	-	190,971.11	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
Labatt Program Funds																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,971,850.00	1,971,850.00	-	-	-	1,971,850.00	1,971,850.00	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	-	1,733,318.51	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	1,971,850.00	1,971,850.00	-	-	-	1,971,850.00	1,971,850.00	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	-	1,733,318.51	-	-
Reintegration Program- BuB																							
MOOE		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,550,000.00	-
Subtotal, Reintegration-BuB		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,550,000.00	-
Total, Reintegration Program																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,550,000.00	1,971,850.00	6,521,850.00	4,550,000.00	-	-	1,971,850.00	6,521,850.00	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	-	6,283,318.51	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		4,550,000.00	1,971,850.00	6,521,850.00	4,550,000.00	-	-	1,971,850.00	6,521,850.00	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	3,610.00	17,476.00	103,025.93	217,445.49	238,531.49	-	6,283,318.51	-	
WAWD																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	50,844.01	800.00	10,504.50	127,731.82	66,383.31	50,844.01	800.00	10,504.50	127,731.82	-	205,268.18	-	-
Total, WAWD		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	50,844.01	800.00	10,504.50	127,731.82	66,383.31	50,844.01	800.00	10,504.50	127,731.82	-	205,268.18	-	-
Subtotal, MFO 3																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,866,000.00	2,499,039.09	9,365,039.09	6,866,000.00	-	-	2,499,039.09	9,365,039.09	131,067.20	324,421.34	184,100.21	529,730.78	985,219.32	131,067.20	324,421.34	220,758.21	529,730.78	985,219.32	-	8,379,619.77	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		6,866,000.00	2,499,039.09	9,365,039.09	6,866,000.00	-	-	2,499,039.09	9,365,039.09	131,067.20	324,421.34	184,100.21	529,730.78	985,219.32	131,067.20	324,421.34	220,758.21	529,730.78	985,219.32	-	8,379,619.77	-	-
MFO 4: Employment Regulation Services																							

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

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 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
Enforcement of labor laws, regulations and standards																							
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	2,600,159.57	704,378.00	2,100,232.31	6,850,725.28	2,150,333.40	2,600,159.57	704,378.00	2,100,232.31	6,850,725.28	-	2,548,274.72	-	-
MOOE		4,089,000.00	-	4,089,000.00	4,089,000.00	-	-	-	4,089,000.00	386,703.30	402,956.84	295,892.89	702,519.03	1,492,179.17	386,703.30	402,956.84	315,942.89	702,519.03	1,492,179.17	-	2,596,820.83	-	-
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	25,090.00	25,090.00	-	-	-	25,090.00	25,090.00	-	184,910.00	-	-
Total, LSED		13,698,000.00	-	13,698,000.00	13,698,000.00	-	-	-	13,698,000.00	2,537,036.70	3,003,116.41	1,000,270.89	2,827,841.34	8,367,994.45	2,537,036.70	3,003,116.41	1,020,320.89	2,827,841.34	8,367,994.45	-	5,330,005.55	-	-
Settlement and disposition of labor disputes through collective bargaining																							
MOOE		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	65,989.68	80,444.28	6,400.00	41,128.95	187,562.91	65,989.68	80,444.28	6,400.00	41,128.95	187,562.91	-	183,437.09	-	-
Total, LRD		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	65,989.68	80,444.28	6,400.00	41,128.95	187,562.91	65,989.68	80,444.28	6,400.00	41,128.95	187,562.91	-	183,437.09	-	-
Adjudication of appealed cases																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																							
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	2,600,159.57	704,378.00	2,100,232.31	6,850,725.28	2,150,333.40	2,600,159.57	704,378.00	2,100,232.31	6,850,725.28	-	2,548,274.72	-	-
MOOE		4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	452,692.98	483,401.12	302,292.89	743,647.98	1,679,742.08	452,692.98	483,401.12	322,342.89	743,647.98	1,679,742.08	-	2,780,257.92	-	-
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	25,090.00	25,090.00	-	-	-	25,090.00	25,090.00	-	184,910.00	-	-
Subtotal, MFO 4		14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	2,603,026.38	3,083,560.69	1,006,670.89	2,868,970.29	8,555,557.36	2,603,026.38	3,083,560.69	1,026,720.89	2,868,970.29	8,555,557.36	-	5,513,442.64	-	-
Total, Operations																							
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	2,600,159.57	704,378.00	2,100,232.31	6,850,725.28	2,150,333.40	2,600,159.57	704,378.00	2,100,232.31	6,850,725.28	-	2,548,274.72	-	-
MOOE		142,833,000.00	169,972,050.87	312,805,050.87	142,833,000.00	-	-	169,972,050.87	312,805,050.87	85,432,202.73	28,303,775.39	10,768,959.29	18,730,174.35	132,466,152.47	85,432,202.73	34,405,225.04	11,428,346.04	19,175,724.70	139,013,152.47	-	180,338,898.40	-	(6,547,000.00)
CO		210,000.00	1,701,000.00	1,911,000.00	210,000.00	-	-	1,701,000.00	1,911,000.00	-	-	-	25,090.00	25,090.00	-	-	-	25,090.00	25,090.00	-	1,885,910.00	-	-
Total, Operations		152,442,000.00	171,673,050.87	324,115,050.87	152,442,000.00	-	-	171,673,050.87	324,115,050.87	87,582,536.13	30,903,934.96	11,473,337.29	20,855,496.66	139,341,967.75	87,582,536.13	37,005,384.61	12,132,724.04	19,175,724.70	145,888,967.75	-	184,773,083.12	-	(6,547,000.00)
Locally Funded Projects																							
Skills Registry Project																							
MOOE		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	63,753.00	192,315.98	322,915.57	642,634.69	898,703.67	63,753.00	192,316.88	325,315.57	642,634.69	898,704.57	-	766,296.33	-	(0.90)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	63,753.00	192,315.98	322,915.57	642,634.69	898,703.67	63,753.00	192,316.88	325,315.57	642,634.69	898,704.57	-	766,296.33	-	(0.90)
Computerization Project																							
MOOE		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	14,925.01	14,925.01	-	-	-	14,925.01	14,925.01	-	33,074.99	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	14,925.01	14,925.01	-	-	-	14,925.01	14,925.01	-	33,074.99	-	-
Emergency Repatriation																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Locally Funded Projects																							
MOOE		1,665,000.00	48,000.00	1,713,000.00	1,665,000.00	-	-	48,000.00	1,713,000.00	63,753.00	192,315.98	322,915.57	657,559.70	913,628.68	63,753.00	192,316.88	325,315.57	657,559.70	913,629.58	-	799,371.32	-	(0.90)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		1,665,000.00	48,000.00	1,713,000.00	1,665,000.00	-	-	48,000.00	1,713,000.00	63,753.00	192,315.98	322,915.57	657,559.70	913,628.68	63,753.00	192,316.88	325,315.57	657,559.70	913,629.58	-	799,371.32	-	(0.90)
Total, Agency Specific Budget																							
PS		33,793,000.00	-	33,793,000.00	33,793,000.00	-	-	-	33,793,000.00	8,317,807.86	10,281,098.62	2,599,527.00	7,918,900.07	26,517,806.55	8,317,807.86	10,277,598.62	2,599,527.00	7,922,400.07	26,517,806.55	-	7,275,193.45	-	-
MOOE		148,214,000.00	171,245,509.87	319,459,509.87	148,214,000.00	-	-	171,245,509.87	319,459,509.87	86,239,969.32	29,971,926.42	11,326,391.06	20,263,818.08	136,475,713.82	86,239,969.32	36,073,319.86	12,014,880.55	20,709,368.43	143,022,657.61	-	182,983,796.05	-	(6,546,943.79)
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	25,090.00	25,090.00	-	-	-	25,090.00	25,090.00	-	2,010,910.00	-	-
Total, Agency Specific Budget		182,217,000.00	173,071,509.87	355,288,509.87	182,217,000.00	-	-	173,071,509.87	355,288,509.87	94,557,777.18	40,253,025.04	13,925,918.06	28,207,808.15	163,018,610.37	94,557,777.18	46,350,918.48	14,614,407.55	28,656,858.50	169,565,554.16	-	192,268,899.50	-	(6,546,943.79)
II. Automatic Appropriations																							
General Administration and Support																							
General Management and Supervision																							
RLIP		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	626,852.53	650,960.46	205,676.88	627,732.33	1,905,545.32	626,852.53	650,960.46	205,676.88	627,732.33	1,905,545.32	-	421,454.68	-	-
Total, GASS		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	626,852.53	650,960.46	205,676.88	627,732.33	1,905,545.32	626,852.53	650,960.46	205,676.88	627,732.33	1,905,545.32	-	421,454.68	-	-

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	
MFO 4: Employment Regulation Services																								
Enforcement of labor laws, regulations and standards																								
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	-	248,394.48	-	-	
Total, LSED		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	-	248,394.48	-	-	
Subtotal, MFO 4																								
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	-	248,394.48	-	-	
Subtotal, MFO 4		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	224,450.32	218,199.02	78,045.36	230,956.18	673,605.52	-	248,394.48	-	-	
Total, Automatic Appropriations																								
RLIP		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	869,159.48	283,722.24	858,688.51	2,579,150.84	851,302.85	869,159.48	283,722.24	858,688.51	2,579,150.84	-	669,849.16	-	-	
Total, Automatic Appropriations		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	869,159.48	283,722.24	858,688.51	2,579,150.84	851,302.85	869,159.48	283,722.24	858,688.51	2,579,150.84	-	669,849.16	-	-	
C. SPECIAL PURPOSE FUNDS																								
Personnel Services	5 01 00 000																							
Miscellaneous Personnel Benefit Fund		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	401,307.00	147,244.00	-	-	548,551.00	401,307.00	147,244.00	-	-	548,551.00	-	4,324,615.00	-	-	
Compensation Adjustment	5 01 01 01	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	2,430,000.00	401,307.00	-	-	-	401,307.00	401,307.00	-	-	-	401,307.00	-	2,028,693.00	-	-	
Mid Year Bonus Differential	5 01 04 99	2,443,166.00	-	2,443,166.00	2,443,166.00	-	-	-	2,443,166.00	-	147,244.00	-	-	147,244.00	-	147,244.00	-	-	147,244.00	-	2,295,922.00	-	-	
Pension and Gratuity Fund		481,236.00	-	481,236.00	481,236.00	-	-	-	481,236.00	-	-	-	87,576.00	87,576.00	-	-	-	87,576.00	87,576.00	-	393,660.00	-	-	
Monetization of Leave Credits	5 01 04 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 03	481,236.00	-	481,236.00	481,236.00	-	-	-	481,236.00	-	-	-	87,576.00	87,576.00	-	-	-	87,576.00	87,576.00	-	393,660.00	-	-	
Subtotal, Personnel Services		5,354,402.00	-	5,354,402.00	5,354,402.00	-	-	-	5,354,402.00	401,307.00	147,244.00	-	87,576.00	636,127.00	401,307.00	147,244.00	-	87,576.00	636,127.00	-	4,718,275.00	-	-	
Maintenance & Other Operating Expenditures	5 02 00 000																							
GP/UTPAD	5 02 03 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES	5 02 03 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WNAP	5 02 03 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AEP	5 02 03 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
El-Nino	5 02 03 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yolanda Rehabilitation Program	5 02 03 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 02 03 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	5 06 00 000																							
Yolanda Rehabilitation Program	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations																								
PS Deficiency (RLIP)	5 01 03 01	268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	-	47,937.84	47,937.84	-	-	-	47,937.84	-	220,062.16	-	-	
Total, Special Purpose Funds																								
PS		5,354,402.00	-	5,354,402.00	5,354,402.00	-	-	-	5,354,402.00	401,307.00	147,244.00	-	87,576.00	636,127.00	401,307.00	147,244.00	-	87,576.00	636,127.00	-	4,718,275.00	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		5,354,402.00	-	5,354,402.00	5,354,402.00	-	-	-	5,354,402.00	401,307.00	147,244.00	-	87,576.00	636,127.00	401,307.00	147,244.00	-	87,576.00	636,127.00	-	4,718,275.00	-	-	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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
RLIP		268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	-	47,937.84	47,937.84	-	-	-	47,937.84	-	220,062.16	-	-
Total, SPF		5,622,402.00	-	5,622,402.00	5,622,402.00	-	-	-	5,622,402.00	449,244.84	147,244.00	-	87,576.00	684,064.84	449,244.84	147,244.00	-	175,152.00	771,640.84	-	4,938,337.16	-	-
Grandtotal																							
PS		39,147,402.00	-	39,147,402.00	39,147,402.00	-	-	-	39,147,402.00	8,719,114.86	10,428,342.62	2,599,527.00	8,006,476.07	27,153,933.55	8,719,114.86	10,424,842.62	2,599,527.00	8,009,976.07	27,153,933.55	-	11,993,468.45	-	-
MODE		148,214,000.00	171,245,509.87	319,459,509.87	148,214,000.00	-	-	171,245,509.87	319,459,509.87	86,239,969.32	29,971,926.42	11,326,391.06	20,263,818.08	136,475,713.82	86,239,969.32	36,073,319.86	12,014,880.55	20,709,368.43	143,022,657.61	-	182,983,796.05	(6,546,943.79)	-
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	25,090.00	25,090.00	-	-	-	25,090.00	25,090.00	-	2,010,910.00	-	-
Sub-total		187,571,402.00	173,071,509.87	360,642,911.87	187,571,402.00	-	-	173,071,509.87	360,642,911.87	94,959,084.18	40,400,269.04	13,925,918.06	28,295,384.15	163,654,737.37	94,959,084.18	46,498,162.48	14,614,407.55	28,744,434.50	170,201,681.16	-	196,988,174.50	(6,546,943.79)	-
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	869,159.48	283,722.24	858,688.51	2,627,088.68	899,240.69	869,159.48	283,722.24	858,688.51	2,627,088.68	-	889,911.32	-	-
TOTAL, FAR1		191,088,402.00	173,071,509.87	364,159,911.87	191,088,402.00	-	-	173,071,509.87	364,159,911.87	95,858,324.87	41,269,428.52	14,209,640.30	29,154,072.66	166,281,826.05	95,858,324.87	47,367,321.96	14,898,129.79	29,603,123.01	172,828,769.84	-	197,878,085.82	(6,546,943.79)	-

Certified Correct:

Recommending Approval:

Approved:

14,209,640.30

45.66%

(688,489.49)
2,883,249.24

GRACE Q. POQUIZ
AO VBUDGET OFFICER

PREXIE A. CARONAN
MSD CHIEF

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

Certified Correct:

SATURNINO A. MARTINEZ

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

X	Current Year Appropriations
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												September					Due & Demandable					Not Yet Due & Demandable	

ACCOUNTANT III