

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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		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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Total, AMP																									
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	-	-	-	-
Total, AMP		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	-	-	-	-
Labatt Program Funds																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	717,494.24	717,494.24	-	-	-	717,494.24	717,494.24	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	-	101,978.09	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	717,494.24	717,494.24	-	-	-	717,494.24	717,494.24	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	-	101,978.09	-	-	-	-
Reintegration Program- BuB																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration Program																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	717,494.24	717,494.24	-	-	-	717,494.24	717,494.24	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	-	101,978.09	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		-	717,494.24	717,494.24	-	-	-	717,494.24	717,494.24	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	64,307.95	280,995.00	42,500.00	270,213.20	615,516.15	-	101,978.09	-	-	-	-
WAWD																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,483.94	-	47,483.94	47,483.94	-	-	-	47,483.94	14,404.26	4,250.00	19,566.00	19,566.00	38,220.26	14,404.26	4,250.00	19,566.00	19,566.00	38,220.26	-	9,263.68	-	-	-	-
Total, WAWD		47,483.94	-	47,483.94	47,483.94	-	-	-	47,483.94	14,404.26	4,250.00	19,566.00	19,566.00	38,220.26	14,404.26	4,250.00	19,566.00	19,566.00	38,220.26	-	9,263.68	-	-	-	-
Subtotal, MFO 3																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		367,593.46	717,494.24	1,085,087.70	367,593.46	-	-	717,494.24	1,085,087.70	356,311.78	288,800.00	67,340.00	289,779.20	969,754.98	356,311.78	288,800.00	67,340.00	324,643.20	969,754.98	-	115,332.72	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		367,593.46	717,494.24	1,085,087.70	367,593.46	-	-	717,494.24	1,085,087.70	356,311.78	288,800.00	67,340.00	289,779.20	969,754.98	356,311.78	288,800.00	67,340.00	324,643.20	969,754.98	-	115,332.72	-	-	-	-
MFO 4: Employment Regulation Services																									
Enforcement of labor laws, regulations and standards																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,992.40	-	5,992.40	5,992.40	-	-	-	5,992.40	100.26	-	-	-	100.26	100.26	-	-	-	100.26	-	5,892.14	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED		5,992.40	-	5,992.40	5,992.40	-	-	-	5,992.40	100.26	-	-	-	100.26	100.26	-	-	-	100.26	-	5,892.14	-	-	-	-
Settlement and disposition of labor disputes through collective bargaining																									
MOOE		55,751.37	-	55,751.37	55,751.37	-	-	-	55,751.37	14,003.40	24,141.04	-	-	38,144.44	14,003.40	24,141.04	-	-	38,144.44	-	17,606.93	-	-	-	-
Total, LRD		55,751.37	-	55,751.37	55,751.37	-	-	-	55,751.37	14,003.40	24,141.04	-	-	38,144.44	14,003.40	24,141.04	-	-	38,144.44	-	17,606.93	-	-	-	-
Adjudication of appealed cases																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		61,743.77	-	61,743.77	61,743.77	-	-	-	61,743.77	14,103.66	24,141.04	-	-	38,244.70	14,103.66	24,141.04	-	-	38,244.70	-	23,499.07	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4		61,743.77	-	61,743.77	61,743.77	-	-	-	61,743.77	14,103.66	24,141.04	-	-	38,244.70	14,103.66	24,141.04	-	-	38,244.70	-	23,499.07	-	-	-	-
Total, Operations																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,252,372.55	18,262,105.57	31,514,478.12	13,252,372.55	-	-	18,262,105.57	31,514,478.12	8,609,739.26	7,215,978.09	304,478.75	2,688,508.59	18,514,225.94	8,609,739.26	7,215,978.09	516,411.31	2,723,372.59	18,549,089.94	-	13,000,252.18	-	(34,864.00)	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations		13,252,372.55	18,262,105.57	31,514,478.12	13,252,372.55	-	-	18,262,105.57	31,514,478.12	8,609,739.26	7,215,978.09	304,478.75	2,688,508.59	18,514,225.94	8,609,739.26	7,215,978.09	516,411.31	2,723,372.59	18,549,089.94	-	13,000,252.18	-	(34,864.00)	-	
Locally Funded Projects																									

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		
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

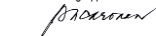
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	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
 IMSD CHIEF

Approved:


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

Certified Correct:


 SATURNINO A. MARTINEZ
 ACCOUNTANT III