

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations												
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter	
											April	May	June		July	August	September				April	May
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	2,026,302.28	3,613,987.50	2,040,649.27	7,680,939.05	1,999,625.50	1,923,893.26	1,895,149.00	5,818,667.76	19,667,081.27	6,167,474.46	2,026,302.28	3,613,987.50
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	-	-	3,716,000.00	732,574.09	284,562.71	258,011.29	764,963.98	1,307,537.98	225,134.91	309,894.40	170,875.04	705,904.35	2,746,016.42	732,574.09	284,562.71	258,011.29
CO		-	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	2,310,864.99	3,871,998.79	2,805,613.25	8,988,477.03	2,224,760.41	2,233,787.66	2,066,024.04	6,524,572.11	22,413,097.69	6,900,048.55	2,310,864.99	3,871,998.79
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	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	36,542.74	63,641.16	170,179.68	349,916.25	11,439.50	33,348.00	53,724.54
Subtotal, M&E of BuB		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	36,542.74	63,641.16	170,179.68	349,916.25	11,439.50	33,348.00	53,724.54
Total, Support to Operations																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	36,542.74	63,641.16	170,179.68	349,916.25	11,439.50	33,348.00	53,724.54
Total, STO		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	36,542.74	63,641.16	170,179.68	349,916.25	11,439.50	33,348.00	53,724.54
Operations																						
MFO 1: Labor Policy Services																						
Bureau of Local Employment																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1		-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-

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											April	May	June		July	August	September				April	May	
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	5,841,601.93	13,212,336.28	8,228,606.10	27,282,544.31	791,222.08	6,360,066.62	10,160,183.38	17,311,472.08	129,306,489.54	84,712,473.15	5,841,601.93	14,712,336.28	
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	5,841,601.93	13,212,336.28	8,228,606.10	27,282,544.31	791,222.08	6,360,066.62	10,160,183.38	17,311,472.08	129,306,489.54	84,712,473.15	5,841,601.93	14,712,336.28	
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	4,325,414.81	1,492,895.24	1,932,235.21	7,750,545.26	84,793.64	508,153.09	2,268,719.71	2,861,666.44	22,044,880.53	11,432,668.83	4,325,414.81	2,992,895.24	
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	4,325,414.81	1,492,895.24	1,932,235.21	7,750,545.26	84,793.64	508,153.09	2,268,719.71	2,861,666.44	22,044,880.53	11,432,668.83	4,325,414.81	2,992,895.24	
DILP BuB																							
MOOE		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	1,000,000.00	1,500,000.00	1,000,000.00	3,500,000.00	-	1,139,796.00	1,500,000.00	2,639,796.00	11,745,276.00	5,605,480.00	1,000,000.00	1,500,000.00	
Subtotal, DILP-BuB		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	1,000,000.00	1,500,000.00	1,000,000.00	3,500,000.00	-	1,139,796.00	1,500,000.00	2,639,796.00	11,745,276.00	5,605,480.00	1,000,000.00	1,500,000.00	
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	5,325,414.81	2,992,895.24	2,932,235.21	11,250,545.26	84,793.64	1,647,949.09	3,768,719.71	5,501,462.44	33,790,156.53	17,038,148.83	5,325,414.81	4,492,895.24	
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	5,325,414.81	2,992,895.24	2,932,235.21	11,250,545.26	84,793.64	1,647,949.09	3,768,719.71	5,501,462.44	33,790,156.53	17,038,148.83	5,325,414.81	4,492,895.24	
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	177,987.12	9,996,341.04	5,190,320.89	15,364,849.05	655,094.04	4,682,627.53	6,240,825.35	11,578,546.92	60,278,020.29	33,334,624.32	177,987.12	9,996,341.04	
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	177,987.12	9,996,341.04	5,190,320.89	15,364,849.05	655,094.04	4,682,627.53	6,240,825.35	11,578,546.92	60,278,020.29	33,334,624.32	177,987.12	9,996,341.04	
JobStart Philippines																							
MOOE		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	2,610.00	-	-	2,610.00	2,610.00	-	-	-	-
Total, Jobstart		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	2,610.00	-	-	2,610.00	2,610.00	-	-	-	-
SPES Regular																							
MOOE		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	338,200.00	223,100.00	105,850.00	667,150.00	48,724.40	29,490.00	150,638.32	228,852.72	32,588,702.72	31,692,700.00	338,200.00	223,100.00	
Subtotal, SPES-Regular		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	338,200.00	223,100.00	105,850.00	667,150.00	48,724.40	29,490.00	150,638.32	228,852.72	32,588,702.72	31,692,700.00	338,200.00	223,100.00	
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	-	-	
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	-	-	
Total, SPES																							
MOOE		36,343,000.00	-	36,343,000.00	36,343,000.00	-	-	-	36,343,000.00	34,339,700.00	338,200.00	223,100.00	105,850.00	667,150.00	48,724.40	29,490.00	150,638.32	228,852.72	35,235,702.72	34,339,700.00	338,200.00	223,100.00	
Total, SPES		36,343,000.00	-	36,343,000.00	36,343,000.00	-	-	-	36,343,000.00	34,339,700.00	338,200.00	223,100.00	105,850.00	667,150.00	48,724.40	29,490.00	150,638.32	228,852.72	35,235,702.72	34,339,700.00	338,200.00	223,100.00	
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	77,550.55	72,185.86	63,672.21	213,408.62	10,035.76	12,904.94	122,382.81	145,323.51	494,701.53	135,969.40	77,550.55	72,185.86	
CO		-	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	77,550.55	72,185.86	63,672.21	213,408.62	10,035.76	12,904.94	122,382.81	145,323.51	494,701.53	135,969.40	77,550.55	72,185.86	
PESO																							
MOOE		-	657,847.43	657,847.43	-	-	-	657,847.43	657,847.43	-	52,510.00	6,652.93	37,265.00	96,427.93	742.00	4,830.00	107,700.00	113,272.00	209,699.93	-	-	52,510.00	6,652.93
CO		-	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	-	52,510.00	6,652.93	37,265.00	96,427.93	742.00	4,830.00	107,700.00	113,272.00	209,699.93	-	-	52,510.00	6,652.93
EPD																							
MOOE		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	25,040.55	65,532.93	26,407.21	116,980.69	9,293.76	8,074.94	14,682.81	32,051.51	285,001.60	135,969.40	25,040.55	65,532.93	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	25,040.55	65,532.93	26,407.21	116,980.69	9,293.76	8,074.94	14,682.81	32,051.51	285,001.60	135,969.40	25,040.55	65,532.93	
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	5,919,152.48	13,284,522.14	8,292,278.31	27,495,952.93	801,257.84	6,372,971.56	10,282,566.19	17,456,795.59	129,801,191.07	84,848,442.55	5,919,152.48	14,784,522.14	
CO		-	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	5,919,152.48	13,284,522.14	8,292,278.31	27,495,952.93	801,257.84	6,372,971.56	10,282,566.19	17,456,795.59	129,801,191.07	84,848,442.55	5,919,152.48	14,784,522.14	
MFO 3: Labor Force Welfare Services																							
WODP																							

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											April	May	June		July	August	September				April	May	
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	160,952.00	23,548.62	71,600.71	256,101.33	35,927.00	61,306.77	13,575.91	110,809.68	427,984.90	61,073.89	160,952.00	23,548.62	
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	160,952.00	23,548.62	71,600.71	256,101.33	35,927.00	61,306.77	13,575.91	110,809.68	427,984.90	61,073.89	160,952.00	23,548.62	
AMP Regular																							
MOOE		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	-	-	-	34,524.85	89,747.89	66,698.37	190,971.11	190,971.11	-	-	-	
Subtotal, AMP-Regular		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	-	-	-	34,524.85	89,747.89	66,698.37	190,971.11	190,971.11	-	-	-	
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	-	-	-	-	-	34,524.85	89,747.89	66,698.37	190,971.11	190,971.11	-	-	-	
MOOE		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	-	-	-	34,524.85	89,747.89	66,698.37	190,971.11	190,971.11	-	-	-	
Total, AMP		900,000.00	518,284.09	1,418,284.09	900,000.00	-	-	518,284.09	1,418,284.09	-	-	-	-	-	34,524.85	89,747.89	66,698.37	190,971.11	190,971.11	-	-	-	
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	10,125.00	7,351.00	-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	3,610.00	10,125.00	7,351.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	1,971,850.00	1,971,850.00	-	-	-	1,971,850.00	1,971,850.00	3,610.00	10,125.00	7,351.00	-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	3,610.00	10,125.00	7,351.00	
Reintegration Program- BuB																							
MOOE		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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10,125.00	7,351.00	-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	3,610.00	10,125.00	7,351.00	
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	10,125.00	7,351.00	-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	3,610.00	10,125.00	7,351.00	
WAWD																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	3,595.00	16,007.38	31,241.63	50,844.01	8,304.50	1,400.00	800.00	10,504.50	127,731.82	66,383.31	3,595.00	16,007.38	
Total, WAWD		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	3,595.00	16,007.38	31,241.63	50,844.01	8,304.50	1,400.00	800.00	10,504.50	127,731.82	66,383.31	3,595.00	16,007.38	
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	174,672.00	46,907.00	102,842.34	324,421.34	78,756.35	266,674.22	184,100.21	529,730.78	985,219.32	131,067.20	174,672.00	46,907.00	
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	174,672.00	46,907.00	102,842.34	324,421.34	78,756.35	266,674.22	184,100.21	529,730.78	985,219.32	131,067.20	174,672.00	46,907.00	
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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations													
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter	
											April	May	June		July	August	September				April	May
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	663,861.50	1,269,135.50	667,162.57	2,600,159.57	665,094.50	730,759.81	704,378.00	2,100,232.31	6,850,725.28	2,150,333.40	663,861.50	1,269,135.50
MOOE		4,089,000.00	-	4,089,000.00	4,089,000.00	-	-	-	4,089,000.00	386,703.30	94,791.00	111,472.68	196,693.16	402,956.84	105,122.44	301,503.70	295,892.89	702,519.03	1,492,179.17	386,703.30	94,791.00	111,472.68
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	25,090.00	-	-	25,090.00	25,090.00	-	-	-
Total, LSED		13,698,000.00	-	13,698,000.00	13,698,000.00	-	-	-	13,698,000.00	2,537,036.70	758,652.50	1,380,608.18	863,855.73	3,003,116.41	795,306.94	1,032,263.51	1,000,270.89	2,827,841.34	8,367,994.45	2,537,036.70	758,652.50	1,380,608.18
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	28,152.32	9,981.68	42,310.28	80,444.28	12,995.15	21,733.80	6,400.00	41,128.95	187,562.91	65,989.68	28,152.32	9,981.68
Total, LRD		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	65,989.68	28,152.32	9,981.68	42,310.28	80,444.28	12,995.15	21,733.80	6,400.00	41,128.95	187,562.91	65,989.68	28,152.32	9,981.68
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	663,861.50	1,269,135.50	667,162.57	2,600,159.57	665,094.50	730,759.81	704,378.00	2,100,232.31	6,850,725.28	2,150,333.40	663,861.50	1,269,135.50
MOOE		4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	452,692.98	122,943.32	121,454.36	239,003.44	483,401.12	118,117.59	323,237.50	302,292.89	743,647.98	1,679,742.08	452,692.98	122,943.32	121,454.36
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	25,090.00	-	-	25,090.00	25,090.00	-	-	-
Subtotal, MFO 4		14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	2,603,026.38	786,804.82	1,390,589.86	906,166.01	3,083,560.69	808,302.09	1,053,997.31	1,006,670.89	2,868,970.29	8,555,557.36	2,603,026.38	786,804.82	1,390,589.86
Total, Operations																						
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	663,861.50	1,269,135.50	667,162.57	2,600,159.57	665,094.50	730,759.81	704,378.00	2,100,232.31	6,850,725.28	2,150,333.40	663,861.50	1,269,135.50
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	6,216,767.80	13,452,883.50	8,634,124.09	28,303,775.39	998,131.78	6,963,083.28	10,768,959.29	18,730,174.35	132,466,152.47	85,432,202.73	6,216,767.80	14,952,883.50
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	25,090.00	-	-	25,090.00	25,090.00	-	-	-
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	6,880,629.30	14,722,019.00	9,301,286.66	30,903,934.96	1,688,316.28	7,693,843.09	11,473,337.29	20,855,496.66	139,341,967.75	87,582,536.13	6,880,629.30	14,722,019.00
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	20,440.84	70,716.83	101,158.31	192,315.98	23,317.79	296,401.33	322,915.57	642,634.69	898,703.67	63,753.00	20,440.84	70,716.83
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	63,753.00	20,440.84	70,716.83	101,158.31	192,315.98	23,317.79	296,401.33	322,915.57	642,634.69	898,703.67	63,753.00	20,440.84	70,716.83
Computerization Project																						
MOOE		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	-	-	-	14,925.01	-	14,925.01	14,925.01	-	-	-
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	-	-	-
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	20,440.84	70,716.83	101,158.31	192,315.98	23,317.79	311,326.34	322,915.57	657,559.70	913,628.68	63,753.00	20,440.84	70,716.83
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	20,440.84	70,716.83	101,158.31	192,315.98	23,317.79	311,326.34	322,915.57	657,559.70	913,628.68	63,753.00	20,440.84	70,716.83
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	2,690,163.78	4,883,123.00	2,707,811.84	10,281,098.62	2,664,720.00	2,654,653.07	2,599,527.00	7,918,900.07	26,517,806.55	8,317,807.86	2,690,163.78	4,883,123.00
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	6,555,119.35	13,835,336.16	9,581,470.91	29,971,926.42	1,316,580.26	7,620,846.76	11,326,391.06	20,263,818.08	136,475,713.82	86,239,969.32	6,555,119.35	15,335,336.16
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	25,090.00	-	-	25,090.00	25,090.00	-	-	-
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	9,245,283.13	18,718,459.16	12,289,282.75	40,253,025.04	4,006,390.26	10,275,499.83	13,925,918.06	28,207,808.15	163,018,610.37	94,557,777.18	9,245,283.13	20,218,459.16
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	218,774.96	215,874.00	216,311.50	650,960.46	216,070.56	205,984.89	205,676.88	627,732.33	1,905,545.32	626,852.53	218,774.96	215,874.00
Total, GASS		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	626,852.53	218,774.96	215,874.00	216,311.50	650,960.46	216,070.56	205,984.89	205,676.88	627,732.33	1,905,545.32	626,852.53	218,774.96	215,874.00

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations												
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter	
											April	May	June		July	August	September				April	May
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations													
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter	
											April	May	June		July	August	September				April	May
RLIP		268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	-	-	-	-	-	-	47,937.84	47,937.84	-	-
Total, SPF		5,622,402.00	-	5,622,402.00	5,622,402.00	-	-	-	5,622,402.00	449,244.84	-	147,244.00	-	147,244.00	-	87,576.00	-	87,576.00	684,064.84	449,244.84	-	147,244.00
Grandtotal																						
PS		39,147,402.00	-	39,147,402.00	39,147,402.00	-	-	-	39,147,402.00	8,719,114.86	2,690,163.78	5,030,367.00	2,707,811.84	10,428,342.62	2,664,720.00	2,742,229.07	2,599,527.00	8,006,476.07	27,153,933.55	8,719,114.86	2,690,163.78	5,030,367.00
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	6,555,119.35	13,835,336.16	9,581,470.91	29,971,926.42	1,316,580.26	7,620,846.76	11,326,391.06	20,263,818.08	136,475,713.82	86,239,969.32	6,555,119.35	15,335,336.16
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	-	-	-
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	9,245,283.13	18,865,703.16	12,289,282.75	40,400,269.04	4,006,390.26	10,363,075.83	13,925,918.06	28,295,384.15	163,654,737.37	94,959,084.18	9,245,283.13	20,365,703.16
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	291,407.84	288,506.88	289,244.76	869,159.48	288,851.60	286,114.87	283,722.24	858,688.51	2,627,088.68	899,240.69	291,407.84	288,506.88
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	9,536,690.97	19,154,210.04	12,578,527.51	41,269,428.52	4,295,241.66	10,649,190.70	14,209,640.30	29,154,072.66	166,281,826.05	95,858,324.87	9,536,690.97	20,654,210.04

Certified Correct:

Recommending Approval:

Approved:

4,295,241.66 10,649,190.70 14,209,640.30 29,154,072.66 166,281,826.05 95,858,324.87 9,536,690.97 20,654,210.04 45.66%

GRACE Q. POQUIZ
AO VBUDGET OFFICER

PREXIE A. CARONAN
MSD CHIEF

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

205,429.52

3,028,343.94

Certified Correct:

SATURNINO A. MARTINEZ

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations												
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter	
											April	May	June		July	August	September				April	May
ACCOUNTANT III																						

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances				
June	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		July	August	September					Due & Demandable	Not Yet Due & Demandable
12,830,055.75	33,383,993.96	1,232,872.43	5,761,287.87	10,762,862.13	17,757,022.43	135,853,489.54	-	166,324,674.81	(6,547,000.00)	
12,830,055.75	33,383,993.96	1,232,872.43	5,761,287.87	10,762,862.13	17,757,022.43	135,853,489.54	-	166,324,674.81	(6,547,000.00)	
1,932,235.21	9,250,545.26	84,793.64	502,625.09	2,274,247.71	2,861,666.44	23,544,880.53	-	29,837,519.47	(1,500,000.00)	
1,932,235.21	9,250,545.26	84,793.64	502,625.09	2,274,247.71	2,861,666.44	23,544,880.53	-	29,837,519.47	(1,500,000.00)	
1,000,000.00	3,500,000.00	-	1,139,796.00	1,500,000.00	2,639,796.00	11,745,276.00	-	30,075,724.00	-	
1,000,000.00	3,500,000.00	-	1,139,796.00	1,500,000.00	2,639,796.00	11,745,276.00	-	30,075,724.00	-	
2,932,235.21	12,750,545.26	84,793.64	1,642,421.09	3,774,247.71	5,501,462.44	35,290,156.53	-	59,913,243.47	(1,500,000.00)	
2,932,235.21	12,750,545.26	84,793.64	1,642,421.09	3,774,247.71	5,501,462.44	35,290,156.53	-	59,913,243.47	(1,500,000.00)	
9,792,020.54	19,966,348.70	1,100,594.39	4,085,476.78	6,837,976.10	12,024,047.27	65,325,020.29	-	107,288,744.06	(5,047,000.00)	
9,792,020.54	19,966,348.70	1,100,594.39	4,085,476.78	6,837,976.10	12,024,047.27	65,325,020.29	-	107,288,744.06	(5,047,000.00)	
-	-	2,610.00	-	-	2,610.00	2,610.00	-	15,390.00	-	
-	-	2,610.00	-	-	2,610.00	2,610.00	-	15,390.00	-	
105,800.00	667,100.00	44,874.40	33,390.00	150,638.32	228,902.72	32,588,702.72	-	1,107,297.28	-	
105,800.00	667,100.00	44,874.40	33,390.00	150,638.32	228,902.72	32,588,702.72	-	1,107,297.28	-	
-	-	-	-	-	-	2,647,000.00	-	-	-	
-	-	-	-	-	-	2,647,000.00	-	-	-	
105,800.00	667,100.00	44,874.40	33,390.00	150,638.32	228,902.72	35,235,702.72	-	1,107,297.28	-	
105,800.00	667,100.00	44,874.40	33,390.00	150,638.32	228,902.72	35,235,702.72	-	1,107,297.28	-	
63,672.21	213,408.62	10,035.76	12,904.94	122,382.81	145,323.51	494,701.53	-	722,145.90	-	
63,672.21	213,408.62	10,035.76	12,904.94	122,382.81	145,323.51	494,701.53	-	1,701,000.00	-	
63,672.21	213,408.62	10,035.76	12,904.94	122,382.81	145,323.51	494,701.53	-	2,132,498.88	-	
37,265.00	96,427.93	742.00	4,830.00	107,700.00	113,272.00	209,699.93	-	448,147.50	-	
-	-	-	-	-	-	-	-	1,701,000.00	-	
37,265.00	96,427.93	742.00	4,830.00	107,700.00	113,272.00	209,699.93	-	2,149,147.50	-	
26,407.21	116,980.69	9,293.76	8,074.94	14,682.81	32,051.51	285,001.60	-	273,998.40	-	
-	-	-	-	-	-	-	-	-	-	
26,407.21	116,980.69	9,293.76	8,074.94	14,682.81	32,051.51	285,001.60	-	273,998.40	-	
12,893,727.96	33,597,402.58	1,242,908.19	5,774,192.81	10,885,244.94	17,902,345.94	136,348,191.07	-	169,046,820.71	(6,547,000.00)	
-	-	-	-	-	-	-	-	1,701,000.00	-	
12,893,727.96	33,597,402.58	1,242,908.19	5,774,192.81	10,885,244.94	17,902,345.94	136,348,191.07	-	170,747,820.71	(6,547,000.00)	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances				
June	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		July	August	September					Due & Demandable	Not Yet Due & Demandable
71,600.71	256,101.33	35,927.00	61,306.77	13,575.91	110,809.68	427,984.90	-	663,920.10	-	-
71,600.71	256,101.33	35,927.00	61,306.77	13,575.91	110,809.68	427,984.90	-	663,920.10	-	-
-	-	34,524.85	53,089.89	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
-	-	34,524.85	53,089.89	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	190,971.11	34,524.85	53,089.89	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
-	190,971.11	34,524.85	53,089.89	103,356.37	190,971.11	190,971.11	-	1,227,312.98	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	-	1,733,318.51	-	-
-	-	-	-	-	-	-	-	-	-	-
-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	-	1,733,318.51	-	-
-	-	-	-	-	-	-	-	4,550,000.00	-	-
-	-	-	-	-	-	-	-	4,550,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	-	6,283,318.51	-	-
-	-	-	-	-	-	-	-	-	-	-
-	17,476.00	-	114,419.56	103,025.93	217,445.49	238,531.49	-	6,283,318.51	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
31,241.63	50,844.01	8,304.50	1,400.00	800.00	10,504.50	127,731.82	-	205,268.18	-	-
31,241.63	50,844.01	8,304.50	1,400.00	800.00	10,504.50	127,731.82	-	205,268.18	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
102,842.34	324,421.34	78,756.35	230,216.22	220,758.21	529,730.78	985,219.32	-	8,379,819.77	-	-
-	-	-	-	-	-	-	-	-	-	-
102,842.34	324,421.34	78,756.35	230,216.22	220,758.21	529,730.78	985,219.32	-	8,379,819.77	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances				
June	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		July	August	September					Due & Demandable	Not Yet Due & Demandable
667,162.57	2,600,159.57	665,094.50	730,759.81	704,378.00	2,100,232.31	6,850,725.28	-	2,548,274.72	-	
196,693.16	402,956.84	105,122.44	281,453.70	315,942.89	702,519.03	1,492,179.17	-	2,596,820.83	-	
-	-	25,090.00	-	-	25,090.00	25,090.00	-	184,910.00	-	
863,855.73	3,003,116.41	795,306.94	1,012,213.51	1,020,320.89	2,827,841.34	8,367,994.45	-	5,330,005.55	-	
42,310.28	80,444.28	12,995.15	21,733.80	6,400.00	41,128.95	187,562.91	-	183,437.09	-	
42,310.28	80,444.28	12,995.15	21,733.80	6,400.00	41,128.95	187,562.91	-	183,437.09	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
667,162.57	2,600,159.57	665,094.50	730,759.81	704,378.00	2,100,232.31	6,850,725.28	-	2,548,274.72	-	
239,003.44	483,401.12	118,117.59	303,187.50	322,342.89	743,647.98	1,679,742.08	-	2,780,257.92	-	
-	-	25,090.00	-	-	25,090.00	25,090.00	-	184,910.00	-	
906,166.01	3,083,560.69	808,302.09	1,033,947.31	1,026,720.89	2,868,970.29	8,555,557.36	-	5,513,442.64	-	
667,162.57	2,600,159.57	665,094.50	730,759.81	704,378.00	2,100,232.31	6,850,725.28	-	2,548,274.72	-	
13,235,573.74	34,405,225.04	1,439,782.13	6,307,596.53	11,428,346.04	19,175,724.70	139,013,152.47	-	180,338,898.40	(6,547,000.00)	
-	-	25,090.00	-	-	25,090.00	25,090.00	-	1,885,910.00	-	
13,902,736.31	37,005,384.61	2,129,966.63	7,038,356.34	12,132,724.04	19,175,724.70	145,888,967.75	-	184,773,083.12	(6,547,000.00)	
101,159.21	192,316.88	23,317.79	294,001.33	325,315.57	642,634.69	898,704.57	-	766,296.33	(0.90)	
-	-	-	-	-	-	-	-	-	-	
101,159.21	192,316.88	23,317.79	294,001.33	325,315.57	642,634.69	898,704.57	-	766,296.33	(0.90)	
-	-	-	14,925.01	-	14,925.01	14,925.01	-	33,074.99	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	14,925.01	-	14,925.01	14,925.01	-	33,074.99	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
101,159.21	192,316.88	23,317.79	308,926.34	325,315.57	657,559.70	913,629.58	-	799,371.32	(0.90)	
-	-	-	-	-	-	-	-	-	-	
101,159.21	192,316.88	23,317.79	308,926.34	325,315.57	657,559.70	913,629.58	-	799,371.32	(0.90)	
2,704,311.84	10,277,598.62	2,668,220.00	2,654,653.07	2,599,527.00	7,922,400.07	26,517,806.55	-	7,275,193.45	-	
14,182,864.35	36,073,319.86	1,758,230.67	6,936,257.27	12,014,880.55	20,709,368.43	143,022,657.61	-	182,983,796.05	(6,546,943.79)	
-	-	25,090.00	-	-	25,090.00	25,090.00	-	2,010,910.00	-	
16,887,176.19	46,350,918.48	4,451,540.67	9,590,910.34	14,614,407.55	28,656,858.50	169,565,554.16	-	192,269,899.50	(6,546,943.79)	
216,311.50	650,960.46	216,070.56	205,984.89	205,676.88	627,732.33	1,905,545.32	-	421,454.68	-	
216,311.50	650,960.46	216,070.56	205,984.89	205,676.88	627,732.33	1,905,545.32	-	421,454.68	-	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements							Balances			
June	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		July	August	September					Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances				
June	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		July	August	September					Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-	47,937.84	-	220,062.16	-	-
-	147,244.00	-	87,576.00	-	175,152.00	771,640.84	-	4,938,337.16	-	-
2,704,311.84	10,424,842.62	2,668,220.00	2,742,229.07	2,599,527.00	8,009,976.07	27,153,933.55	-	11,993,468.45	-	-
14,182,864.35	36,073,319.86	1,758,230.61	6,936,257.27	12,014,880.55	20,709,368.43	143,022,657.61	-	182,983,796.05	(6,546,943.79)	-
-	-	25,090.00	-	-	25,090.00	25,090.00	-	2,010,910.00	-	-
16,887,176.19	46,498,162.48	4,451,540.61	9,678,486.34	14,614,407.55	28,744,434.50	170,201,681.16	-	196,988,174.50	(6,546,943.79)	-
289,244.76	869,159.48	288,851.40	286,114.87	283,722.24	858,688.51	2,627,088.68	-	889,911.32	-	-
17,176,420.95	47,367,321.96	4,740,392.01	9,964,601.21	14,898,129.79	29,603,123.01	172,828,769.84	-	197,878,085.82	(6,546,943.79)	-
		4,740,392.01	684,589.49	(688,489.49)						
		0.00		2,883,249.24						

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances				
June	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		July	August	September					Due & Demandable	Not Yet Due & Demandable