

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of April 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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Obligations
											April				Due & Demandable					Due & Demandable	
<b>I. Agency Specific Budget</b>																					
<b>General Administration and Support</b>																					
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	2,026,302.28	8,193,776.74	6,167,474.46	2,026,302.28	2,026,302.28	8,193,776.74	-	16,200,223.26	-	-
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	-	-	3,716,000.00	732,574.09	284,562.71	284,562.71	1,017,136.80	732,574.09	284,562.71	284,562.71	1,017,136.80	-	2,698,863.20	-	-
CO		-	125,000.00	125,000.00	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
<b>Total, GASS</b>		<b>28,110,000.00</b>	<b>125,000.00</b>	<b>28,235,000.00</b>	<b>28,110,000.00</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>	<b>28,235,000.00</b>	<b>6,900,048.55</b>	<b>2,310,864.99</b>	<b>2,310,864.99</b>	<b>9,210,913.54</b>	<b>6,900,048.55</b>	<b>2,310,864.99</b>	<b>2,310,864.99</b>	<b>9,210,913.54</b>	<b>-</b>	<b>19,024,086.46</b>	<b>-</b>	<b>-</b>
<b>Support to Operations</b>																					
<b>International Labor Conferences</b>																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, ILC</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Legal Services</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, LS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monitoring &amp; Evaluation of BuB Projects</b>																					
MOOE		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	33,348.00	33,348.00	44,787.50	11,439.50	33,348.00	33,348.00	44,787.50	-	1,180,671.50	-	-
<b>Subtotal, M&amp;E of BuB</b>		<b>-</b>	<b>1,225,459.00</b>	<b>1,225,459.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,225,459.00</b>	<b>1,225,459.00</b>	<b>11,439.50</b>	<b>33,348.00</b>	<b>33,348.00</b>	<b>44,787.50</b>	<b>11,439.50</b>	<b>33,348.00</b>	<b>33,348.00</b>	<b>44,787.50</b>	<b>-</b>	<b>1,180,671.50</b>	<b>-</b>	<b>-</b>
<b>Total, Support to Operations</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	33,348.00	33,348.00	44,787.50	11,439.50	33,348.00	33,348.00	44,787.50	-	1,180,671.50	-	-
<b>Total, STO</b>		<b>-</b>	<b>1,225,459.00</b>	<b>1,225,459.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,225,459.00</b>	<b>1,225,459.00</b>	<b>11,439.50</b>	<b>33,348.00</b>	<b>33,348.00</b>	<b>44,787.50</b>	<b>11,439.50</b>	<b>33,348.00</b>	<b>33,348.00</b>	<b>44,787.50</b>	<b>-</b>	<b>1,180,671.50</b>	<b>-</b>	<b>-</b>
<b>Operations</b>																					
<b>MFO 1: Labor Policy Services</b>																					
<b>Bureau of Local Employment</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, BLE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau of Labor Relations</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, BLR</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau of Working Conditions</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, BWC</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bureau of Workers with Special Concerns</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, BWSC</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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											April				Due & Demandable					Not Yet Due & Demandable	
<b>International Labor Affairs Bureau</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MFO 1</b>																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2: Employment Facilitation and Capacity Building Services</b>																					
<b>A. Capacity Building Services</b>																					
MOOE		130,948,000.00	157,284,000.00	288,232,000.00	130,948,000.00	-	-	157,284,000.00	288,232,000.00	84,712,473.15	5,841,601.93	5,841,601.93	90,554,075.08	84,712,473.15	5,841,601.93	5,841,601.93	90,554,075.08	-	197,677,924.92	-	-
Subtotal, Capacity		130,948,000.00	157,284,000.00	288,232,000.00	130,948,000.00	-	-	157,284,000.00	288,232,000.00	84,712,473.15	5,841,601.93	5,841,601.93	90,554,075.08	84,712,473.15	5,841,601.93	5,841,601.93	90,554,075.08	-	197,677,924.92	-	-
<b>DILP Regular</b>																					
MOOE		51,610,000.00	-	51,610,000.00	51,610,000.00	-	-	-	51,610,000.00	11,179,605.45	4,299,794.56	4,299,794.56	15,479,400.01	11,179,605.45	4,299,794.56	4,299,794.56	15,479,400.01	-	36,130,599.99	-	-
Subtotal, DILP-Regular		51,610,000.00	-	51,610,000.00	51,610,000.00	-	-	-	51,610,000.00	11,179,605.45	4,299,794.56	4,299,794.56	15,479,400.01	11,179,605.45	4,299,794.56	4,299,794.56	15,479,400.01	-	36,130,599.99	-	-
<b>DILP BuB</b>																					
MOOE		41,258,000.00	-	41,258,000.00	41,258,000.00	-	-	-	41,258,000.00	5,042,480.00	1,000,000.00	1,000,000.00	6,042,480.00	5,042,480.00	1,000,000.00	1,000,000.00	6,042,480.00	-	35,215,520.00	-	-
Subtotal, DILP-BuB		41,258,000.00	-	41,258,000.00	41,258,000.00	-	-	-	41,258,000.00	5,042,480.00	1,000,000.00	1,000,000.00	6,042,480.00	5,042,480.00	-	1,000,000.00	6,042,480.00	-	35,215,520.00	-	-
<b>Total DILP</b>																					
MOOE		92,868,000.00	-	92,868,000.00	92,868,000.00	-	-	-	92,868,000.00	16,222,085.45	5,299,794.56	5,299,794.56	21,521,880.01	16,222,085.45	5,299,794.56	5,299,794.56	21,521,880.01	-	71,346,119.99	-	-
Total, DILP		92,868,000.00	-	92,868,000.00	92,868,000.00	-	-	-	92,868,000.00	16,222,085.45	5,299,794.56	5,299,794.56	21,521,880.01	16,222,085.45	5,299,794.56	5,299,794.56	21,521,880.01	-	71,346,119.99	-	-
<b>GIP/TUPAD</b>																					
MOOE		-	157,284,000.00	157,284,000.00	-	-	-	157,284,000.00	157,284,000.00	33,334,624.32	177,987.12	177,987.12	33,512,611.44	33,334,624.32	177,987.12	177,987.12	33,512,611.44	-	123,771,388.56	-	-
Total, GIP/TUPAD		-	157,284,000.00	157,284,000.00	-	-	-	157,284,000.00	157,284,000.00	33,334,624.32	177,987.12	177,987.12	33,512,611.44	33,334,624.32	177,987.12	177,987.12	33,512,611.44	-	123,771,388.56	-	-
<b>JobStart Philippines</b>																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Jobstart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SPES Regular</b>																					
MOOE		34,870,000.00	-	34,870,000.00	34,870,000.00	-	-	-	34,870,000.00	31,945,763.38	363,820.25	363,820.25	32,309,583.63	31,945,763.38	363,820.25	363,820.25	32,309,583.63	-	2,560,416.37	-	-
Subtotal, SPES-Regular		34,870,000.00	-	34,870,000.00	34,870,000.00	-	-	-	34,870,000.00	31,945,763.38	363,820.25	363,820.25	32,309,583.63	31,945,763.38	363,820.25	363,820.25	32,309,583.63	-	2,560,416.37	-	-
<b>SPES BuB</b>																					
MOOE		3,210,000.00	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	3,210,000.00	-	-	3,210,000.00	3,210,000.00	-	-	3,210,000.00	-	-	-	-
Subtotal, SPES-BuB		3,210,000.00	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	3,210,000.00	-	-	3,210,000.00	3,210,000.00	-	-	3,210,000.00	-	-	-	-
<b>Total, SPES</b>																					
MOOE		38,080,000.00	-	38,080,000.00	38,080,000.00	-	-	-	38,080,000.00	35,155,763.38	363,820.25	363,820.25	35,519,583.63	35,155,763.38	363,820.25	363,820.25	35,519,583.63	-	2,560,416.37	-	-
Total, SPES		38,080,000.00	-	38,080,000.00	38,080,000.00	-	-	-	38,080,000.00	35,155,763.38	363,820.25	363,820.25	35,519,583.63	35,155,763.38	363,820.25	363,820.25	35,519,583.63	-	2,560,416.37	-	-
<b>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</b>																					
<b>Employment Facilitation</b>																					
MOOE		559,000.00	375,847.43	934,847.43	559,000.00	-	-	375,847.43	934,847.43	135,969.40	77,550.55	77,550.55	213,519.95	135,969.40	77,550.55	77,550.55	213,519.95	-	721,327.48	-	-

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											April				Due & Demandable					Not Due & Demandable		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation		559,000.00	375,847.43	934,847.43	559,000.00	-	-	375,847.43	934,847.43	135,969.40	77,550.55	77,550.55	213,519.95	135,969.40	77,550.55	77,550.55	213,519.95	-	721,327.48	-	-	
PESO																						
MOOE		-	375,847.43	375,847.43	-	-	-	375,847.43	375,847.43	-	52,510.00	52,510.00	52,510.00	-	52,510.00	52,510.00	52,510.00	-	323,337.43	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, PESO		-	375,847.43	375,847.43	-	-	-	375,847.43	375,847.43	-	52,510.00	52,510.00	52,510.00	-	52,510.00	52,510.00	52,510.00	-	323,337.43	-	-	
EPD																						
MOOE		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	25,040.55	25,040.55	161,009.95	135,969.40	25,040.55	25,040.55	161,009.95	-	397,990.05	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	25,040.55	25,040.55	161,009.95	135,969.40	25,040.55	25,040.55	161,009.95	-	397,990.05	-	-	
Subtotal, MFO 2																						
MOOE		131,507,000.00	157,659,847.43	289,166,847.43	131,507,000.00	-	-	157,659,847.43	289,166,847.43	84,848,442.55	5,919,152.48	5,919,152.48	90,767,595.03	84,848,442.55	5,919,152.48	5,919,152.48	90,767,595.03	-	198,399,252.40	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 2		131,507,000.00	157,659,847.43	289,166,847.43	131,507,000.00	-	-	157,659,847.43	289,166,847.43	84,848,442.55	5,919,152.48	5,919,152.48	90,767,595.03	84,848,442.55	5,919,152.48	5,919,152.48	90,767,595.03	-	198,399,252.40	-	-	
MFO 3: Labor Force Welfare Services																						
WODP																						
MOOE		1,083,000.00	-	1,083,000.00	1,083,000.00	-	-	-	1,083,000.00	61,073.89	160,952.00	160,952.00	222,025.89	61,073.89	160,952.00	160,952.00	222,025.89	-	860,974.11	-	-	
Total, WODP		1,083,000.00	-	1,083,000.00	1,083,000.00	-	-	-	1,083,000.00	61,073.89	160,952.00	160,952.00	222,025.89	61,073.89	160,952.00	160,952.00	222,025.89	-	860,974.11	-	-	
AMP Regular																						
MOOE		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	900,000.00	-	-	
Subtotal, AMP-Regular		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	900,000.00	-	-	
AMP BuB																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, AMP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, AMP																						
MOOE		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	900,000.00	-	-	
Total, AMP		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	900,000.00	-	-	
Labatt Program Funds																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reintegration Program- Regular																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	596,950.00	596,950.00	-	-	-	596,950.00	596,950.00	3,610.00	10,125.00	10,125.00	13,735.00	3,610.00	10,125.00	10,125.00	13,735.00	-	583,215.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	596,950.00	596,950.00	-	-	-	596,950.00	596,950.00	3,610.00	10,125.00	10,125.00	13,735.00	3,610.00	10,125.00	10,125.00	13,735.00	-	583,215.00	-	-	
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																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of April 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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											April				Due & Demandable					Due & Demandable	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,550,000.00	596,950.00	5,146,950.00	4,550,000.00	-	-	596,950.00	5,146,950.00	3,610.00	10,125.00	10,125.00	13,735.00	3,610.00	10,125.00	10,125.00	13,735.00	-	5,133,215.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		4,550,000.00	596,950.00	5,146,950.00	4,550,000.00	-	-	596,950.00	5,146,950.00	3,610.00	10,125.00	10,125.00	13,735.00	3,610.00	10,125.00	10,125.00	13,735.00	-	5,133,215.00	-	-
WAWD																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	3,595.00	3,595.00	69,978.31	66,383.31	3,595.00	3,595.00	69,978.31	-	263,021.69	-	-
Total, WAWD		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	3,595.00	3,595.00	69,978.31	66,383.31	3,595.00	3,595.00	69,978.31	-	263,021.69	-	-
Subtotal, MFO 3																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,866,000.00	596,950.00	7,462,950.00	6,866,000.00	-	-	596,950.00	7,462,950.00	131,067.20	174,672.00	174,672.00	305,739.20	131,067.20	174,672.00	174,672.00	305,739.20	-	7,157,210.80	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		6,866,000.00	596,950.00	7,462,950.00	6,866,000.00	-	-	596,950.00	7,462,950.00	131,067.20	174,672.00	174,672.00	305,739.20	131,067.20	174,672.00	174,672.00	305,739.20	-	7,157,210.80	-	-
MFO 4: Employment Regulation Services																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of April 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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											April				Due & Demandable					Not Due & Demandable	
<b>Enforcement of labor laws, regulations and standards</b>																					
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	663,861.50	663,861.50	2,814,194.90	2,150,333.40	663,861.50	663,861.50	2,814,194.90	-	6,584,805.10	-	-
MOOE		4,089,000.00	-	4,089,000.00	4,089,000.00	-	-	-	4,089,000.00	386,703.30	94,791.00	94,791.00	481,494.30	386,703.30	94,791.00	94,791.00	481,494.30	-	3,607,505.70	-	-
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	210,000.00	-	-
<b>Total, LSED</b>		<b>13,698,000.00</b>	<b>-</b>	<b>13,698,000.00</b>	<b>13,698,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,698,000.00</b>	<b>2,537,036.70</b>	<b>758,652.50</b>	<b>758,652.50</b>	<b>3,295,689.20</b>	<b>2,537,036.70</b>	<b>758,652.50</b>	<b>758,652.50</b>	<b>3,295,689.20</b>	<b>-</b>	<b>10,402,310.80</b>	<b>-</b>	<b>-</b>
<b>Settlement and disposition of labor disputes through collective bargaining</b>																					
MOOE		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	65,989.68	28,152.32	28,152.32	94,142.00	65,989.68	28,152.32	28,152.32	94,142.00	-	276,858.00	-	-
<b>Total, LRD</b>		<b>371,000.00</b>	<b>-</b>	<b>371,000.00</b>	<b>371,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,000.00</b>	<b>65,989.68</b>	<b>28,152.32</b>	<b>28,152.32</b>	<b>94,142.00</b>	<b>65,989.68</b>	<b>28,152.32</b>	<b>28,152.32</b>	<b>94,142.00</b>	<b>-</b>	<b>276,858.00</b>	<b>-</b>	<b>-</b>
<b>Adjudication of appealed cases</b>																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, ARU</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, MFO 4</b>																					
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	663,861.50	663,861.50	2,814,194.90	2,150,333.40	663,861.50	663,861.50	2,814,194.90	-	6,584,805.10	-	-
MOOE		4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	452,692.98	122,943.32	122,943.32	575,636.30	452,692.98	122,943.32	122,943.32	575,636.30	-	3,884,363.70	-	-
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	210,000.00	-	-
<b>Subtotal, MFO 4</b>		<b>14,069,000.00</b>	<b>-</b>	<b>14,069,000.00</b>	<b>14,069,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,069,000.00</b>	<b>2,603,026.38</b>	<b>786,804.82</b>	<b>786,804.82</b>	<b>3,389,831.20</b>	<b>2,603,026.38</b>	<b>786,804.82</b>	<b>786,804.82</b>	<b>3,389,831.20</b>	<b>-</b>	<b>10,679,168.80</b>	<b>-</b>	<b>-</b>
<b>Total, Operations</b>																					
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	663,861.50	663,861.50	2,814,194.90	2,150,333.40	663,861.50	663,861.50	2,814,194.90	-	6,584,805.10	-	-
MOOE		142,833,000.00	158,256,797.43	301,089,797.43	142,833,000.00	-	-	158,256,797.43	301,089,797.43	85,432,202.73	6,216,767.80	6,216,767.80	91,648,970.53	85,432,202.73	6,216,767.80	6,216,767.80	91,648,970.53	-	209,440,826.90	-	-
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	210,000.00	-	-
<b>Total, Operations</b>		<b>152,442,000.00</b>	<b>158,256,797.43</b>	<b>310,698,797.43</b>	<b>152,442,000.00</b>	<b>-</b>	<b>-</b>	<b>158,256,797.43</b>	<b>310,698,797.43</b>	<b>87,582,536.13</b>	<b>6,854,672.90</b>	<b>-</b>	<b>94,434,259.03</b>	<b>87,582,536.13</b>	<b>6,880,629.30</b>	<b>6,880,629.30</b>	<b>94,463,165.43</b>	<b>-</b>	<b>216,264,538.40</b>	<b>-</b>	<b>-</b>
<b>Locally Funded Projects</b>																					
<b>Skills Registry Project</b>																					
MOOE		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	63,753.00	20,440.84	20,440.84	84,193.84	63,753.00	20,440.84	20,440.84	84,193.84	-	1,580,806.16	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, SRP</b>		<b>1,665,000.00</b>	<b>-</b>	<b>1,665,000.00</b>	<b>1,665,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,665,000.00</b>	<b>63,753.00</b>	<b>20,440.84</b>	<b>20,440.84</b>	<b>84,193.84</b>	<b>63,753.00</b>	<b>20,440.84</b>	<b>20,440.84</b>	<b>84,193.84</b>	<b>-</b>	<b>1,580,806.16</b>	<b>-</b>	<b>-</b>
<b>Computerization Project</b>																					
MOOE		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	-	-	-	-	-	-	48,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Computerization Project</b>		<b>-</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000.00</b>	<b>-</b>	<b>-</b>
<b>Emergency Repatriation</b>																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Repatriation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Locally Funded Projects</b>																					
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	20,440.84	84,193.84	63,753.00	20,440.84	20,440.84	84,193.84	-	1,628,806.16	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, LFP</b>		<b>1,665,000.00</b>	<b>48,000.00</b>	<b>1,713,000.00</b>	<b>1,665,000.00</b>	<b>-</b>	<b>-</b>	<b>48,000.00</b>	<b>1,713,000.00</b>	<b>63,753.00</b>	<b>20,440.84</b>	<b>20,440.84</b>	<b>84,193.84</b>	<b>63,753.00</b>	<b>20,440.84</b>	<b>20,440.84</b>	<b>84,193.84</b>	<b>-</b>	<b>1,628,806.16</b>	<b>-</b>	<b>-</b>
<b>Total, Agency Specific Budget</b>																					
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	2,690,163.78	11,007,971.64	8,317,807.86	2,690,163.78	2,690,163.78	11,007,971.64	-	22,785,028.36	-	-
MOOE		148,214,000.00	159,530,256.43	307,744,256.43	148,214,000.00	-	-	159,530,256.43	307,744,256.43	86,239,969.32	6,555,119.35	6,555,119.35	92,795,088.67	86,239,969.32	6,555,119.35	6,555,119.35	92,795,088.67	-	214,949,167.76	-	-
CO		210,000.00	125,000.00	335,000.00	210,000.00	-	-	125,000.00	335,000.00	-	-	-	-	-	-	-	-	-	335,000.00	-	-
<b>Total, Agency Specific Budget</b>		<b>182,217,000.00</b>	<b>159,655,256.43</b>	<b>341,872,256.43</b>	<b>182,217,000.00</b>	<b>-</b>	<b>-</b>	<b>159,655,256.43</b>	<b>341,872,256.43</b>	<b>94,557,777.18</b>	<b>9,219,326.73</b>	<b>9,219,326.73</b>	<b>103,774,153.91</b>	<b>94,557,777.18</b>	<b>9,245,283.13</b>	<b>9,245,283.13</b>	<b>103,803,060.31</b>	<b>-</b>	<b>341,872,256.43</b>	<b>-</b>	<b>-</b>

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of April 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

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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																			
											April				Due & Demandable					Due & Demandable																			
<b>II. Automatic Appropriations</b>																																							
<b>General Administration and Support</b>																																							
<b>General Management and Supervision</b>																																							
RLIP		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	626,852.53	218,774.96	218,774.96	845,627.49	626,852.53	218,774.96	218,774.96	845,627.49	-	1,481,372.51	-	-																		
<b>Total, GASS</b>		<b>2,327,000.00</b>	<b>-</b>	<b>2,327,000.00</b>	<b>2,327,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,327,000.00</b>	<b>626,852.53</b>	<b>218,774.96</b>	<b>218,774.96</b>	<b>845,627.49</b>	<b>626,852.53</b>	<b>218,774.96</b>	<b>218,774.96</b>	<b>845,627.49</b>	<b>-</b>	<b>1,481,372.51</b>	<b>-</b>	<b>-</b>																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of April 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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations
											April				Due & Demandable					Due & Demandable	
<b>Support to Operations</b>																					
Legal Services																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Support to Operations</b>																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>																					
<b>MFO 1: Labor Policy Services</b>																					
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>International Labor Affairs Bureau</b>																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MFO 1</b>																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3: Labor Force Welfare Services</b>																					
Labatt Program Funds																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>WAWD</b>																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WAWD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of April 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

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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											April				Due & Demandable					Due & Demandable	
Subtotal, MFO 3																					
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Region  
Organization Code (UACS) : 16-001-00-000  
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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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
											April				Due & Demandable					Not Yet Due & Demandable		
<b>MFO 4: Employment Regulation Services</b>																						
Enforcement of labor laws, regulations and standards																						
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	72,632.88	72,632.88	297,083.20	224,450.32	72,632.88	72,632.88	297,083.20	-	624,916.80	-	-	
<b>Total, LSED</b>		<b>922,000.00</b>	<b>-</b>	<b>922,000.00</b>	<b>922,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922,000.00</b>	<b>224,450.32</b>	<b>72,632.88</b>	<b>72,632.88</b>	<b>297,083.20</b>	<b>224,450.32</b>	<b>72,632.88</b>	<b>72,632.88</b>	<b>297,083.20</b>	<b>-</b>	<b>624,916.80</b>	<b>-</b>	<b>-</b>	
<b>Subtotal, MFO 4</b>																						
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	72,632.88	72,632.88	297,083.20	224,450.32	72,632.88	72,632.88	297,083.20	-	624,916.80	-	-	
<b>Subtotal, MFO 4</b>		<b>922,000.00</b>	<b>-</b>	<b>922,000.00</b>	<b>922,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922,000.00</b>	<b>224,450.32</b>	<b>72,632.88</b>	<b>72,632.88</b>	<b>297,083.20</b>	<b>224,450.32</b>	<b>72,632.88</b>	<b>72,632.88</b>	<b>297,083.20</b>	<b>-</b>	<b>624,916.80</b>	<b>-</b>	<b>-</b>	
<b>Total, Automatic Appropriations</b>																						
RLIP		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	291,407.84	291,407.84	1,142,710.69	851,302.85	291,407.84	291,407.84	1,142,710.69	-	2,106,289.31	-	-	
<b>Total, Automatic Appropriations</b>		<b>3,249,000.00</b>	<b>-</b>	<b>3,249,000.00</b>	<b>3,249,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,249,000.00</b>	<b>851,302.85</b>	<b>291,407.84</b>	<b>291,407.84</b>	<b>1,142,710.69</b>	<b>851,302.85</b>	<b>291,407.84</b>	<b>291,407.84</b>	<b>1,142,710.69</b>	<b>-</b>	<b>2,106,289.31</b>	<b>-</b>	<b>-</b>	
<b>C. SPECIAL PURPOSE FUNDS</b>																						
<b>Personnel Services</b>	5 01 00 000																					
Miscellaneous Personnel Benefit Fund		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	-	-	
PS Deficiency (Regular)	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	-	-	
Productivity Enhancement Incentive (PEI)	5 01 04 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits	5 01 04 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Personnel Services</b>		<b>2,430,000.00</b>	<b>-</b>	<b>2,430,000.00</b>	<b>2,430,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,430,000.00</b>	<b>401,307.00</b>	<b>-</b>	<b>-</b>	<b>401,307.00</b>	<b>401,307.00</b>	<b>-</b>	<b>-</b>	<b>401,307.00</b>	<b>-</b>	<b>2,028,693.00</b>	<b>-</b>	<b>-</b>	
<b>Maintenance &amp; Other Operating Expenses</b>	5 02 00 000																					
GIP/TUPAD	5 02 03 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES	5 02 03 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, MOOE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Outlays</b>	5 06 00 000																					
Yolanda Rehabilitation Program	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Capital Outlays</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Automatic Appropriations</b>																						
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	-	-	
<b>Total, Special Purpose Funds</b>																						
PS		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	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>2,430,000.00</b>	<b>-</b>	<b>2,430,000.00</b>	<b>2,430,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,430,000.00</b>	<b>401,307.00</b>	<b>-</b>	<b>-</b>	<b>401,307.00</b>	<b>401,307.00</b>	<b>-</b>	<b>-</b>	<b>401,307.00</b>	<b>-</b>	<b>2,028,693.00</b>	<b>-</b>	<b>-</b>	

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
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 Organization Code (UACS) : 16-001-00-000  
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	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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											April				Due & Demandable					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		2,698,000.00	-	2,698,000.00	2,698,000.00	-	-	-	2,698,000.00	449,244.84	-	-	449,244.84	449,244.84	-	-	802,614.00	-	2,248,755.16	-	-
Grandtotal																					
PS		36,223,000.00	-	36,223,000.00	36,223,000.00	-	-	-	36,223,000.00	8,719,114.86	2,690,163.78	2,690,163.78	11,409,278.64	8,719,114.86	2,690,163.78	2,690,163.78	11,409,278.64	-	27,503,885.14	-	-
MOOE		148,214,000.00	159,530,256.43	307,744,256.43	148,214,000.00	-	-	159,530,256.43	307,744,256.43	86,239,969.32	6,555,119.35	6,555,119.35	92,795,088.67	86,239,969.32	6,555,119.35	6,555,119.35	92,795,088.67	-	214,949,167.76	-	-
CO		210,000.00	125,000.00	335,000.00	210,000.00	-	-	125,000.00	335,000.00	-	-	-	-	-	-	-	-	-	335,000.00	-	-
Sub-total		184,647,000.00	159,655,256.43	344,302,256.43	184,647,000.00	-	-	159,655,256.43	344,302,256.43	94,959,084.18	9,219,326.73	9,219,326.73	104,175,460.91	94,959,084.18	9,245,283.13	9,245,283.13	104,204,367.31	-	242,816,959.30	-	-
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	291,407.84	291,407.84	1,190,648.53	899,240.69	291,407.84	291,407.84	1,190,648.53	-	2,617,759.31	-	-
TOTAL, FAR1		188,164,000.00	159,655,256.43	347,819,256.43	188,164,000.00	-	-	159,655,256.43	347,819,256.43	95,858,324.87	9,536,690.97	9,536,690.97	105,395,015.84	95,858,324.87	9,536,690.97	9,536,690.97	105,395,015.84	-	245,434,718.61	-	-

Prepared By: EVHAZEL P. ACCAD LEO III  
 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

Prepared By: JONALYN PARACAD  
 Certified Correct: SATURNINO A. MARTINEZ

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

Department : Labor and Employment  
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											April				Due & Demandable					Due & Demandable	
ADA VI																					
	ACCOUNTANT III																				