

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

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
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Quarter, 2nd Quarter, 3rd Quarter (July, August, September), 3rd Quarter Ending Sept 30, 4th Quarter (December), 4th Quarter Ending Dec 31, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due & Demandable, Not Yet Due & Demandable)).

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	Current Year Appropriations
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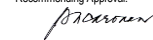
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations										Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
												July	August	September		December	4th Quarter Ending Dec 31									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	20,250.00	69,650.00	-	179,800.00	-	28,521.04	777,411.60	213,854.00	355,236.56	179,800.00	28,521.04	777,411.60	-	-	-	-	
Grandtotal																												
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		30,728,968.75	34,153,806.73	64,882,775.48	31,117,674.55	-	-	33,765,100.93	64,882,775.48	8,801,150.93	7,478,612.03	1,038,901.02	1,561,100.36	368,198.75	2,958,200.13	36,932,317.14	39,536,358.24	58,774,321.33	8,801,150.93	7,478,612.03	2,958,200.13	25,467,422.52	44,705,385.61	-	6,108,454.15	14,068,935.72	-	
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	123,219.30	-	123,219.30	42,600.00	42,600.00	283,000.00	-	117,180.70	123,219.30	-	240,400.00	-	-	19,287.75	42,600.00	-	
Sub-total		31,031,256.50	34,153,806.73	65,185,063.23	31,419,962.30	-	-	33,765,100.93	65,185,063.23	8,801,150.93	7,595,792.73	1,162,120.32	1,561,100.36	368,198.75	3,081,419.43	36,974,917.14	39,578,958.24	59,057,321.33	8,801,150.93	7,595,792.73	3,081,419.43	25,467,422.52	44,945,785.61	-	6,127,741.90	14,111,535.72	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		31,031,256.50	34,153,806.73	65,185,063.23	31,419,962.30	-	-	33,765,100.93	65,185,063.23	8,801,150.93	7,595,792.73	1,162,120.32	1,561,100.36	368,198.75	3,081,419.43	36,974,917.14	39,578,958.24	59,057,321.33	8,801,150.93	7,595,792.73	3,081,419.43	25,467,422.52	44,945,785.61	-	6,127,741.90	14,111,535.72	-	

per far 1a difference 31,031,256.50 34,153,806.73 65,185,063.23 31,419,962.30 - - 33,765,100.93 65,185,063.23 8,801,150.93 7,595,792.73 1,162,120.32 1,561,100.36 368,198.75 3,081,419.43 36,974,917.14 39,578,958.24 59,057,321.33 8,801,150.93 7,595,792.73 3,081,419.43 25,467,422.52 44,945,785.61 - 6,127,741.90 14,111,535.72 -

Certified Correct:


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Recommending Approval:


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 IMSD CHIEF

Approved:


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 OIC, REGIONAL DIRECTOR

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