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

As of December 31, 2016 (FINAL)

Department : Labor and Emloyment
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			3rd Quarter Ending Sept 30	4th Quarter	4th Quarter Ending Dec 31	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										Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																											
General Administration and Support																											
General Management and Supervision																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		119,069.12	41,000.00	160,069.12	119,069.12	-	-	41,000.00	160,069.12	6,147.67	25,330.00	-	35,040.00	15,520.00	50,560.00	55,626.57	79,171.30	161,208.97	6,147.67	25,330.00	50,560.00	79,171.30	161,208.97	-	(1,139.85)	-	
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	
Total, GASS		421,356.87	41,000.00	462,356.87	421,356.87	-	-	41,000.00	462,356.87	6,147.67	142,510.70	123,219.30	35,040.00	15,520.00	173,779.30	98,226.57	121,771.30	444,208.97	6,147.67	142,510.70	173,779.30	79,171.30	401,608.97	-	18,147.90	42,600.00	
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	-	-	-	-	11,040.00	17,999.04	70,345.04	44,486.00	7,860.00	-	17,999.04	70,345.04	-	233.44	-	
Subtotal, M& E of BuB		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	-	-	11,040.00	17,999.04	70,345.04	44,486.00	7,860.00	-	17,999.04	70,345.04	-	233.44	-	
Total, Support to Operations																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	-	-	11,040.00	17,999.04	70,345.04	44,486.00	7,860.00	-	17,999.04	70,345.04	-	233.44	-	
Total, STO		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	-	-	11,040.00	17,999.04	70,345.04	44,486.00	7,860.00	-	17,999.04	70,345.04	-	233.44	-	
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																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2: Employment Facilitation and Capacity Building Services																											
A. Capacity Building Services																											
MOOE		29,950,753.40	32,252,731.50	62,203,484.90	29,950,753.40	-	-	32,252,731.50	62,203,484.90	7,955,341.98	6,895,392.05	924,859.52	1,214,596.12	192,393.75	2,331,849.39	36,497,854.60	38,953,480.07	56,136,063.49	7,955,341.98	6,895,392.05	2,331,849.39	25,192,627.82	42,375,211.24	-	6,067,421.41	13,760,852.25	
Subtotal, Capacity		29,950,753.40	32,252,731.50	62,203,484.90	29,950,753.40	-	-	32,252,731.50	62,203,484.90	7,955,341.98	6,895,392.05	924,859.52	1,214,596.12	192,393.75	2,331,849.39	36,497,854.60	38,953,480.07	56,136,063.49	7,955,341.98	6,895,392.05	2,331,849.39	25,192,627.82	42,375,211.24	-	6,067,421.41	13,760,852.25	

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As of December 31, 2016 (FINAL)

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Region ___
Organization Code (UACS) : 16-001-00-000
Funding Source Code (as clustered) : 101101

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	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			3rd Quarter Ending Sept 30	4th Quarter	4th Quarter Ending Dec 31	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										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	-	61,100.00	120,000.00	181,100.00	296,642.77	820,851.05	1,926,690.13	737,257.98	187,481.10	181,100.00	717,646.90	1,823,485.98	-	383,297.11	103,204.15	
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	-	61,100.00	120,000.00	181,100.00	296,642.77	820,851.05	1,926,690.13	737,257.98	187,481.10	181,100.00	717,646.90	1,823,485.98	-	383,297.11	103,204.15	
DILP BuB																											
MOOE		5,324,154.00	-	5,324,154.00	5,324,154.00	-	-	-	5,324,154.00	-	-	-	-	-	-	2,820,000.00	2,820,000.00	2,820,000.00	-	-	-	2,820,000.00	2,820,000.00	-	2,504,154.00	-	
Subtotal, DILP-BuB		5,324,154.00	-	5,324,154.00	5,324,154.00	-	-	-	5,324,154.00	-	-	-	-	-	-	2,820,000.00	2,820,000.00	2,820,000.00	-	-	-	2,820,000.00	2,820,000.00	-	2,504,154.00	-	
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	-	61,100.00	120,000.00	181,100.00	3,116,642.77	3,640,851.05	4,746,690.13	737,257.98	187,481.10	181,100.00	3,537,646.90	4,643,485.98	-	2,887,451.11	103,204.15	
Total, DILP		7,634,141.24	-	7,634,141.24	7,634,141.24	-	-	-	7,634,141.24	737,257.98	187,481.10	-	61,100.00	120,000.00	181,100.00	3,116,642.77	3,640,851.05	4,746,690.13	737,257.98	187,481.10	181,100.00	3,537,646.90	4,643,485.98	-	2,887,451.11	103,204.15	
GIP/TUPAD																											
MOOE		17,127,749.62	32,252,731.50	49,380,481.12	17,127,749.62	-	-	32,252,731.50	49,380,481.12	2,113,109.37	6,691,910.95	924,859.52	1,151,996.12	72,393.75	2,149,249.39	33,381,211.83	35,309,414.93	46,263,684.64	2,113,109.37	6,691,910.95	2,149,249.39	21,651,766.83	32,606,036.54	-	3,116,796.48	13,657,648.10	
Total, GIP/TUPAD		17,127,749.62	32,252,731.50	49,380,481.12	17,127,749.62	-	-	32,252,731.50	49,380,481.12	2,113,109.37	6,691,910.95	924,859.52	1,151,996.12	72,393.75	2,149,249.39	33,381,211.83	35,309,414.93	46,263,684.64	2,113,109.37	6,691,910.95	2,149,249.39	21,651,766.83	32,606,036.54	-	3,116,796.48	13,657,648.10	
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	-	1,500.00	-	3,214.09	5,125,688.72	5,104,974.63	16,000.00	1,500.00	3,214.09	5,125,688.72	-	63,173.82	-	
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	-	1,500.00	-	3,214.09	5,125,688.72	5,104,974.63	16,000.00	1,500.00	3,214.09	5,125,688.72	-	63,173.82	-	
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	-	1,500.00	-	3,214.09	5,125,688.72	5,104,974.63	16,000.00	1,500.00	3,214.09	5,125,688.72	-	63,173.82	-	
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	-	1,500.00	-	3,214.09	5,125,688.72	5,104,974.63	16,000.00	1,500.00	3,214.09	5,125,688.72	-	63,173.82	-	
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	-	22,135.00	44,745.00	66,880.00	2,988.00	54,270.16	412,777.00	283,981.84	7,645.00	66,880.00	54,270.16	412,777.00	-	4,116.25	-	
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	-	22,135.00	44,745.00	66,880.00	2,988.00	54,270.16	412,777.00	283,981.84	7,645.00	66,880.00	54,270.16	412,777.00	-	4,116.25	-	
PESO																											
MOOE		-	416,861.71	416,861.71	-	-	-	416,861.71	416,861.71	283,981.84	7,645.00	-	22,135.00	44,745.00	66,880.00	2,988.00	54,270.16	412,777.00	283,981.84	7,645.00	66,880.00	54,270.16	412,777.00	-	4,084.71	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, PESO		-	416,861.71	416,861.71	-	-	-	416,861.71	416,861.71	283,981.84	7,645.00	-	22,135.00	44,745.00	66,880.00	2,988.00	54,270.16	412,777.00	283,981.84	7,645.00	66,880.00	54,270.16	412,777.00	-	4,084.71	-	
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		29,950,784.94	32,669,593.21	62,620,378.15	29,950,784.94	-	-	32,669,593.21	62,620,378.15	8,239,323.82	6,903,037.05	924,859.52	1,236,731.12	237,138.75	2,398,729.39	36,500,842.60	39,007,750.23	56,548,840.49	8,239,323.82	6,903,037.05	2,398,729.39	25,246,897.98	42,787,988.24	-	6,071,537.66	13,760,852.25	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 2		29,950,784.94	32,669,593.21	62,620,378.15	29,950,784.94	-	-	32,669,593.21	62,620,378.15	8,239,323.82	6,903,037.05	924,859.52	1,236,731.12	237,138.75	2,398,729.39	36,500,842.60	39,007,750.23	56,548,840.49	8,239,323.82	6,903,037.05	2,398,729.39	25,246,897.98	42,787,988.24	-	6,071,537.66	13,760,852.25	
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	-	29,590.00	5,274.00	34,864.00	-	125.00	43,983.57	5,439.57	3,555.00	34,864.00	-	43,983.57	-	(124.05)	-	
Total, WODP		43,859.52	-	43,859.52	43,859.52	-	-	-	43,859.52	5,439.57	3,555.00	-	29,590.00	5,274.00	34,864.00	-	125.00	43,983.57	5,439.57	3,555.00	34,864.00	-	43,983.57	-	(124.05)	-	
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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												July	August	September		December										Due & Demandable	Not Yet Due & Demandable
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 Progam- Regular																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	983,494.24	983,494.24	-	-	-	983,494.24	983,494.24	64,307.95	280,995.00	91,491.50	136,221.70	42,500.00	270,213.20	354,437.97	354,437.97	969,954.12	64,307.95	280,995.00	270,213.20	-	661,870.65	-	13,540.12	308,083.47	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	983,494.24	983,494.24	-	-	-	983,494.24	983,494.24	64,307.95	280,995.00	91,491.50	136,221.70	42,500.00	270,213.20	354,437.97	354,437.97	969,954.12	64,307.95	280,995.00	270,213.20	-	661,870.65	-	13,540.12	308,083.47	
Reintegration Progam- BuB																											
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Reintegration Program																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	983,494.24	983,494.24	-	-	-	983,494.24	983,494.24	64,307.95	280,995.00	91,491.50	136,221.70	42,500.00	270,213.20	354,437.97	354,437.97	969,954.12	64,307.95	280,995.00	270,213.20	-	661,870.65	-	13,540.12	308,083.47	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Reintegration		-	983,494.24	983,494.24	-	-	-	983,494.24	983,494.24	64,307.95	280,995.00	91,491.50	136,221.70	42,500.00	270,213.20	354,437.97	354,437.97	969,954.12	64,307.95	280,995.00	270,213.20	-	661,870.65	-	13,540.12	308,083.47	
WAWD																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,357.50	-	-	-	-	-	-	-	-	-	
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	-	1,298.16	39,518.42	14,404.26	4,250.00	19,566.00	1,298.16	39,518.42	-	7,965.52	-	
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	-	18,655.66	39,518.42	14,404.26	4,250.00	19,566.00	1,298.16	39,518.42	-	7,965.52	-	
Subtotal, MFO 3																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		367,593.46	983,494.24	1,351,087.70	367,593.46	-	-	983,494.24	1,351,087.70	356,311.78	288,800.00	91,491.50	165,811.70	67,340.00	289,779.20	354,437.97	355,736.13	1,325,616.11	356,311.78	288,800.00	324,643.20	1,298.16	1,017,532.64	-	25,471.59	308,083.47	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 3		367,593.46	983,494.24	1,351,087.70	367,593.46	-	-	983,494.24	1,351,087.70	356,311.78	288,800.00	91,491.50	165,811.70	67,340.00	289,779.20	354,437.97	355,736.13	1,325,616.11	356,311.78	288,800.00	324,643.20	1,298.16	1,017,532.64	-	25,471.59	308,083.47	
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 dispostion 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	-	-	-	-	2,140.00	13,190.00	51,334.44	14,003.40	24,141.04	-	13,190.00	51,334.44	-	4,416.93	-	
Total, LRD		55,751.37	-	55,751.37	55,751.37	-	-	-	55,751.37	14,003.40	24,141.04	-	-	-	-	2,140.00	13,190.00	51,334.44	14,003.40	24,141.04	-	13,190.00	51,334.44	-	4,416.93	-	
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	-	-	-	-	2,140.00	13,190.00	51,434.70	14,103.66	24,141.04	-	13,190.00	51,434.70	-	10,309.07	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 4		61,743.77	-	61,743.77	61,743.77	-	-	-	61,743.77	14,103.66	24,141.04	-	-	-	-	2,140.00	13,190.00	51,434.70	14,103.66	24,141.04	-	13,190.00	51,434.70	-	10,309.07	-	
Total, Operations																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		30,380,122.17	33,653,087.45	64,033,209.62	30,380,122.17	-	-	33,653,087.45	64,033,209.62	8,609,739.26	7,215,978.09	1,016,351.02	1,402,542.82	304,478.75	2,688,508.59	36,857,420.57	39,376,676.36	57,890,902.30	8,609,739.26	7,215,978.09	2,723,372.59	25,261,386.14	43,810,476.08	-	6,142,307.32	14,080,426.22	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Operations		30,380,122.17	33,653,087.45	64,033,209.62	30,380,122.17	-	-	33,653,087.45	64,033,209.62	8,609,739.26	7,215,978.09	1,016,351.02	1,402,542.82	304,478.75	2,688,508.59	36,857,420.57	39,376,676.36	57,890,902.30	8,609,739.26	7,215,978.09	2,723,372.59	25,261,386.14	43,810,476.08	-	6,142,307.32	14,080,426.22	
Locally Funded Projects																											

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

As of December 31, 2016 (FINAL)

Department : Labor and Emloyment
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			3rd Quarter Ending Sept 30	4th Quarter	4th Quarter Ending Dec 31	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										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	2,300.00	53,867.54	38,200.00	94,367.54	8,230.00	48,126.02	228,170.22	33,851.00	51,825.66	94,367.54	48,126.02	228,170.22	-	2,042.24	-	
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	2,300.00	53,867.54	38,200.00	94,367.54	8,230.00	48,126.02	228,170.22	33,851.00	51,825.66	94,367.54	48,126.02	228,170.22	-	2,042.24	-	
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	2,300.00	53,867.54	38,200.00	94,367.54	8,230.00	48,126.02	228,170.22	33,851.00	51,825.66	94,367.54	48,126.02	228,170.22	-	2,042.24	-	
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	2,300.00	53,867.54	38,200.00	94,367.54	8,230.00	48,126.02	228,170.22	33,851.00	51,825.66	94,367.54	48,126.02	228,170.22	-	2,042.24	-	
Total, Agency Specific Budget																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		*30,728,968.75*	*33,765,100.93*	*64,494,069.68*	*30,728,968.75*	-	-	*33,765,100.93*	64,494,069.68	*8,694,223.93*	*7,300,993.75*	*1,018,651.02*	*1,491,450.36*	*358,198.75*	*2,868,300.13*	*36,932,317.14*	*39,522,097.72*	*58,385,615.53*	*8,694,223.93*	*7,300,993.75*	*2,868,300.13*	*25,453,162.00*	*44,316,679.81*	-	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	
Total, Agency Specific Budget		*31,031,256.50*	*33,765,100.93*	*64,796,357.43*	*31,031,256.50*	-	-	*33,765,100.93*	64,796,357.43	*8,694,223.93*	*7,418,174.45*	*1,141,870.32*	*1,491,450.36*	*358,198.75*	*2,868,300.13*	*36,974,917.14*	*39,522,097.72*	*58,668,615.53*	*8,694,223.93*	*7,418,174.45*	*2,991,519.43*	*25,453,162.00*	*44,557,079.81*	-	6,127,741.90	14,111,535.72	
																							14,068,935.72				
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 December 31, 2016 (FINAL)

Department : Labor and Emloyment
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			3rd Quarter Ending Sept 30	4th Quarter	4th Quarter Ending Dec 31	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										Due & Demandable	Not Yet Due & Demandable
Subtotal, MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3: Labor Force Welfare Services																											
Labatt Program Funds																											
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reintegration Progam- 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 00 000 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**			-					-									-									
GIP/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	20,250.00	69,650.00	-	89,900.00	-	14,260.52	388,705.80	106,927.00	177,618.28	89,900.00	14,260.52	388,705.80	-	-	-	
El-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**	**20,250.00**	**69,650.00**	-	**89,900.00**	-	**14,260.52**	**388,705.80**	**106,927.00**	**177,618.28**	**89,900.00**	**14,260.52**	**388,705.80**	-	-	-	
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*	*20,250.00*	*69,650.00*	-	*89,900.00*	-	*14,260.52*	*388,705.80*	*106,927.00*	*177,618.28*	*89,900.00*	*14,260.52*	*388,705.80*	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	*388,705.80*	*388,705.80*	*388,705.80*	-	-	-	*388,705.80*	*106,927.00*	*177,618.28*	*20,250.00*	*69,650.00*	-	*89,900.00*	-	*14,260.52*	*388,705.80*	*106,927.00*	*177,618.28*	*89,900.00*	*14,260.52*	*388,705.80*	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of December 31, 2016 (FINAL)

Department : Labor and Emloyment
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			3rd Quarter Ending Sept 30	4th Quarter	4th Quarter Ending Dec 31	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										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	358,198.75	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	358,198.75	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	358,198.75	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 far1a		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	358,198.75	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	-
difference		0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	0.00	-	-	-	-	-	0.00	0.00	-	0.00	-	-	-	-	(0.00)	0.00	-

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