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

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 Ending June 30	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			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																													
General Administration and Support																													
General Management and Supervision																													
PS		25,533,000.00	1,857,700.00	27,390,700.00	24,394,000.00	-	-	1,857,700.00	26,251,700.00	6,167,474.46	7,680,939.05	5,818,667.76	2,213,781.85	1,890,181.48	2,391,251.14	6,495,214.47	26,162,295.74	6,167,474.46	7,677,439.05	5,822,167.76	2,213,781.85	1,890,181.48	493,551.14	4,597,514.47	24,264,595.74	1,139,000.00	89,404.26	1,897,700.00	
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	-	-	3,716,000.00	732,574.09	1,307,537.98	705,904.35	110,462.28	117,420.69	395,222.36	623,105.33	3,369,121.75	732,574.09	1,307,480.87	705,904.35	110,462.28	117,420.69	260,835.70	488,718.67	3,234,677.98	-	346,878.25	134,443.77	
CO		-	224,000.00	224,000.00	-	-	-	224,000.00	224,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,000.00	-	
Total, GASS		29,249,000.00	2,081,700.00	31,330,700.00	28,110,000.00	-	-	2,081,700.00	30,191,700.00	6,900,048.55	8,988,477.03	6,524,572.11	2,324,244.13	2,007,602.17	2,786,473.50	7,118,319.80	29,531,417.49	6,900,048.55	8,984,919.92	6,528,072.11	2,324,244.13	2,007,602.17	754,386.84	5,086,233.14	27,499,273.72	1,139,000.00	660,282.51	2,032,143.77	
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	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	-	715,254.03	-	
Subtotal, M& E of BuB		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	-	715,254.03	-	
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	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	-	715,254.03	-	
Total, STO		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	77,251.79	83,036.93	-	160,288.72	510,204.97	-	715,254.03	-	
Operations																													
MFO 1: Labor Policy Services																													
Bureau of Local Employment																													
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	46,000.00	64,850.00	354,975.58	465,825.58	465,825.58	-	-	-	46,000.00	64,850.00	342,445.58	453,295.58	453,295.58	-	144,174.42	12,530.00	
Subtotal, BLE		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	46,000.00	64,850.00	354,975.58	465,825.58	465,825.58	-	-	-	46,000.00	64,850.00	342,445.58	453,295.58	453,295.58	-	144,174.42	12,530.00	
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		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	46,000.00	64,850.00	354,975.58	465,825.58	465,825.58	-	-	-	46,000.00	64,850.00	342,445.58	453,295.58	453,295.58	-	144,174.42	12,530.00	
Subtotal, MFO 1		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	46,000.00	64,850.00	354,975.58	465,825.58	465,825.58	-	-	-	46,000.00	64,850.00	342,445.58	453,295.58	453,295.58	-	144,174.42	12,530.00	
MFO 2: Employment Facilitation and Capacity Building Services																													
A. Capacity Building Services																													
MOOE		130,948,000.00	178,656,307.11	309,604,307.11	130,948,000.00	-	-	178,656,307.11	309,604,307.11	84,712,473.15	27,282,544.31	17,311,472.08	12,274,061.04	40,417,278.69	61,612,589.19	114,303,928.92	243,610,418.46	84,712,473.15	26,836,993.96	17,757,022.43	12,260,885.04	12,788,554.69	61,001,557.85	86,050,997.58	215,357,487.12	-	65,993,888.65	28,252,931.34	
Subtotal, Capacity		130,948,000.00	178,656,307.11	309,604,307.11	130,948,000.00	-	-	178,656,307.11	309,604,307.11	84,712,473.15	27,282,544.31	17,311,472.08	12,274,061.04	40,417,278.69	61,612,589.19	114,303,928.92	243,610,418.46	84,712,473.15	26,836,993.96	17,757,022.43	12,260,885.04	12,788,554.69	61,001,557.85	86,050,997.58	215,357,487.12	-	65,993,888.65	28,252,931.34	
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	7,750,545.26	2,861,666.44	4,176,369.30	6,543,068.65	5,568,772.02	16,288,209.97	38,333,090.50	11,432,668.83	7,750,545.26	2,861,666.44	4,169,743.30	5,106,494.65	6,612,499.27	15,888,737.22	37,933,617.75	-	13,549,309.50	399,472.75	
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	7,750,545.26	2,861,666.44	4,176,369.30	6,543,068.65	5,568,772.02	16,288,209.97	38,333,090.50	11,432,668.83	7,750,545.26	2,861,666.44	4,169,743.30	5,106,494.65	6,612,499.27	15,888,737.22	37,933,617.75	-	13,549,309.50	399,472.75	
DILP BuB																													
MOOE		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	3,500,000.00	2,639,796.00	1,449,597.15	3,640,398.64	9,150,455.00	14,240,450.79	25,985,726.79	5,605,480.00	3,500,000.00	2,639,796.00	1,449,597.15	3,640,398.64	9,150,455.00	14,240,450.79	25,985,726.79	-	15,835,273.21	-	
Subtotal, DILP-BuB		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	3,500,000.00	2,639,796.00	1,449,597.15	3,640,398.64	9,150,455.00	14,240,450.79	25,985,726.79	5,605,480.00	3,500,000.00	2,639,796.00	1,449,597.15	3,640,398.64	9,150,455.00	14,240,450.79	25,985,726.79	-	15,835,273.21	-	
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	11,250,545.26	5,501,462.44	5,625,966.45	10,183,467.29	14,719,227.02	30,528,660.76	64,318,817.29	17,038,148.83	11,250,545.26	5,501,462.44	5,619,340.45	8,746,893.29	15,762,954.27	30,129,188.01	63,919,344.54	-	29,384,582.71	399,472.75	
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	11,250,545.26	5,501,462.44	5,625,966.45	10,183,467.29	14,719,227.02	30,528,660.76	64,318,817.29	17,038,148.83	11,250,545.26	5,501,462.44	5,619,340.45	8,746,893.29	15,762,954.27	30,129,188.01	63,919,344.54	-	29,384,582.71	399,472.75	
GIP/TUPAD																													
MOOE		-	179,539,907.11	179,539,907.11	901,600.00	-	-	178,638,307.11	179,539,907.11	33,334,624.32	15,364,849.05	11,578,546.92	6,635,694.59	30,231,761.40	46,888,312.17	83,755,768.16	144,033,788.45	33,334,624.32	14,919,348.70	12,024,047.27	6,635,694.59	4,033,061.40	45,233,553.58	55,902,309.57	116,180,329.86	-	35,506,118.66	27,853,458.59	
Total, GIP/TUPAD		-	179,539,907.11	179,539,907.11	901,600.00	-	-	178,638,307.11	179,539,907.11	33,334,624.32	15,364,849.05	11,578,546.92	6,635,694.59	30,231,761.40	46,888,312.17	83,755,768.16	144,033,788.45	33,334,624.32	14,919,348.70	12,024,047.27	6,635,694.59	4,033,061.40	45,233,553.58	55,902,309.57	116,180,329.86	-	35,506,118.66	27,853,458.59	
JobStart Philippines																													
MOOE		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	2,610.00	-	-	-	-	2,610.00	-	-	2,610.00	-	-	-	-	2,610.00	-	15,390.00	-	
Total, Jobstart		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	2,610.00	-	-	-	-	2,610.00	-	-	2,610.00	-	-	-	-	2,610.00	-	15,390.00	-	
SPES Regular																													
MOOE		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	667,150.00	228,852.72	12,400.00	2,050.00	5,050.00	19,500.00	32,608,202.72	31,692,700.00	667,100.00	228,902.72	5,850.00	8,600.00	5,050.00	19,500.00	32,608,202.72	-	1,087,797.28	-	
Subtotal, SPES-Regular		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	667,150.00	228,852.72	12,400.00	2,050.00	5,050.00	19,500.00	32,608,202.72	31,692,700.00	667,100.00	228,902.72	5,850.00	8,600.00	5,050.00	19,500.00	32,608,202.72	-	1,087,797.28	-	

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable
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	-	-	-	-	-	-	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	-	-	-	-	-	-	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	667,150.00	228,852.72	12,400.00	2,050.00	5,050.00	19,500.00	35,255,202.72	34,339,700.00	667,100.00	228,902.72	5,850.00	8,600.00	5,050.00	19,500.00	35,255,202.72	-	1,087,797.28	-	
Total, SPES		36,343,000.00	-	36,343,000.00	36,343,000.00	-	-	-	36,343,000.00	34,339,700.00	667,150.00	228,852.72	12,400.00	2,050.00	5,050.00	19,500.00	35,255,202.72	34,339,700.00	667,100.00	228,902.72	5,850.00	8,600.00	5,050.00	19,500.00	35,255,202.72	-	1,087,797.28	-	
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	1,369,847.43	1,928,847.43	559,000.00	-	-	1,369,847.43	1,928,847.43	135,969.40	213,408.62	145,323.51	7,739.13	146,409.00	224,025.00	378,173.13	872,874.66	135,969.40	213,408.62	145,323.51	7,739.13	146,409.00	224,025.00	378,173.13	872,874.66	-	1,055,972.77	-	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Total, Employment Facilitation		559,000.00	3,070,847.43	3,629,847.43	559,000.00	-	-	3,070,847.43	3,629,847.43	135,969.40	1,260,401.90	145,323.51	7,739.13	146,409.00	224,025.00	378,173.13	1,919,867.94	135,969.40	213,408.62	145,323.51	7,739.13	146,409.00	224,025.00	378,173.13	872,874.66	-	1,709,979.49	-	
PESO																													
MOOE		-	1,369,847.43	1,369,847.43	-	-	-	1,369,847.43	1,369,847.43	-	96,427.93	113,272.00	2,259.13	12,325.00	224,025.00	238,609.13	448,309.06	-	96,427.93	113,272.00	2,259.13	12,325.00	224,025.00	238,609.13	448,309.06	-	921,538.37	-	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Total, PESO		-	3,070,847.43	3,070,847.43	-	-	-	3,070,847.43	3,070,847.43	-	96,427.93	113,272.00	2,259.13	12,325.00	224,025.00	238,609.13	448,309.06	-	96,427.93	113,272.00	2,259.13	12,325.00	224,025.00	238,609.13	448,309.06	-	2,622,538.37	-	
EPD																													
MOOE		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	116,980.69	32,051.51	5,480.00	134,084.00	-	139,564.00	424,565.60	135,969.40	116,980.69	32,051.51	5,480.00	134,084.00	-	139,564.00	424,565.60	-	134,434.40	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD		559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	135,969.40	116,980.69	32,051.51	5,480.00	134,084.00	-	139,564.00	424,565.60	135,969.40	116,980.69	32,051.51	5,480.00	134,084.00	-	139,564.00	424,565.60	-	134,434.40	-	
Subtotal, MFO 2																													
MOOE		131,507,000.00	180,026,154.54	311,533,154.54	131,507,000.00	-	-	180,026,154.54	311,533,154.54	84,848,442.55	27,495,952.93	17,456,795.59	12,281,800.17	40,563,687.69	61,836,614.19	114,682,102.05	244,483,293.12	84,848,442.55	27,050,402.58	17,902,345.94	12,268,624.17	12,934,963.69	61,225,582.85	86,429,170.71	216,230,361.78	-	67,049,861.42	28,252,931.34	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Subtotal, MFO 2		131,507,000.00	181,727,154.54	313,234,154.54	131,507,000.00	-	-	181,727,154.54	313,234,154.54	84,848,442.55	27,495,952.93	17,456,795.59	12,281,800.17	40,563,687.69	61,836,614.19	114,682,102.05	244,483,293.12	84,848,442.55	27,050,402.58	17,902,345.94	12,268,624.17	12,934,963.69	61,225,582.85	86,429,170.71	216,230,361.78	-	68,750,861.42	28,252,931.34	
MFO 3: Labor Force Welfare Services																													
WODP																													
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	256,101.33	110,809.68	53,695.03	31,591.72	113,008.60	198,295.35	626,280.25	61,073.89	256,101.33	110,809.68	53,695.03	31,591.72	85,551.81	170,838.56	598,823.46	-	465,624.75	27,456.79	
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	256,101.33	110,809.68	53,695.03	31,591.72	113,008.60	198,295.35	626,280.25	61,073.89	256,101.33	110,809.68	53,695.03	31,591.72	85,551.81	170,838.56	598,823.46	-	465,624.75	27,456.79	
AMP Regular																													
MOOE		900,000.00	9,557,104.09	10,457,104.09	900,000.00	-	-	9,557,104.09	10,457,104.09	-	-	190,971.11	62,287.84	5,169,308.29	4,002,623.95	9,234,220.08	9,425,191.19	-	-	190,971.11	62,287.84	3,669,308.29	5,163,379.12	8,894,975.25	9,085,946.36	-	1,031,912.90	339,244.83	
Subtotal, AMP-Regular		900,000.00	9,557,104.09	10,457,104.09	900,000.00	-	-	9,557,104.09	10,457,104.09	-	-	190,971.11	62,287.84	5,169,308.29	4,002,623.95	9,234,220.08	9,425,191.19	-	-	190,971.11	62,287.84	3,669,308.29	5,163,379.12	8,894,975.25	9,085,946.36	-	1,031,912.90	339,244.83	
AMP BuB																													
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, AMP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, AMP																													
MOOE		900,000.00	9,557,104.09	10,457,104.09	900,000.00	-	-	9,557,104.09	10,457,104.09	-	-	190,971.11	62,287.84	5,169,308.29	4,002,623.95	9,234,220.08	9,425,191.19	-	9,425,191.19	9,337,576.45	62,287.84	3,669,308.29	5,163,379.12	8,894,975.25	9,085,946.36	-	1,031,912.90	339,244.83	
Total, AMP		900,000.00	9,557,104.09	10,457,104.09	900,000.00	-	-	9,557,104.09	10,457,104.09	-	-	190,971.11	62,287.84	5,169,308.29	4,002,623.95	9,234,220.08	9,425,191.19	-	9,425,191.19	9,337,576.45	62,287.84	3,669,308.29	5,163,379.12	8,894,975.25	9,085,946.36	-	1,031,912.90	339,244.83	
Labatt Program Funds																													
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reintegration Progam- Regular																													
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	2,066,350.00	2,066,350.00	-	-	-	2,066,350.00	2,066,350.00	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	457,685.75	493,257.56	731,789.05	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	304,570.75	340,142.56	578,674.05	-	1,334,560.95	153,115.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	2,066,350.00	2,066,350.00	-	-	-	2,066,350.00	2,066,350.00	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	457,685.75	493,257.56	731,789.05	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	304,570.75	340,142.56	578,674.05	-	1,334,560.95	153,115.00	
Reintegration Progam- BuB																													
MOOE		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	-	-	3,550,000.00	3,550,000.00	3,550,000.00	-	-	-	-	-	3,550,000.00	-	3,550,000.00	-	1,000,000.00	-	
Subtotal, Reintegration-BuB		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	-	-	3,550,000.00	3,550,000.00	3,550,000.00	-	-	-	-	-	3,550,000.00	-	3,550,000.00	-	1,000,000.00	-	
Total, Reintegration Program																													
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		4,550,000.00	2,066,350.00	6,616,350.00	4,550,000.00	-	-	2,066,350.00	6,616,350.00	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	4,007,685.75	4,043,257.56	4,281,789.05	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	3,854,570.75	3,890,142.56	4,128,674.05	-	2,334,560.95	153,115.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Reintegration		4,550,000.00	2,066,350.00	6,616,350.00	4,550,000.00	-	-	2,066,350.00	6,616,350.00	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	4,007,685.75	4,043,257.56	4,281,789.05	3,610.00	17,476.00	217,445.49	22,739.81	12,832.00	3,854,570.75	3,890,142.56	4,128,674.05	-	2,334,560.95	153,115.00	
WAWD																													
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	50,844.01	10,504.50	2,000.00	17,500.00	9,280.36	28,780.36	156,512.18	66,383.31	50,844.01	10,504.50	2,000.00	17,500.00	9,280.36	28,780.36	156,512.18	-	176,487.82	-	
Total, WAWD		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	50,844.01	10,504.50	2,000.00	17,500.00	9,280.36	28,780.36	156,512.18	66,383.31	50,844.01	10,504.50	2,000.00	17,500.00	9,280.36	28,780.36	156,512.18	-	176,487.82	-	
Subtotal, MFO 3																													
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		6,866,000.00	11,632,359.09	18,498,359.09	6,866,000.00	-	-	11,632,359.09	18,498,359.09	131,067.20	324,421.34	529,730.78	140,722.68	5,231,232.01	8,132,598.66	13,504,553.35	14,489,772.67	131,067.20	324,421.34	529,730.78	140,722.68	3,731,232.01	9,112,782.04	12,984,736.73	13,969,956.05	-	4,008,586.42	519,816.62	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 3		6,866,000.00	11,632,359.09	18,498,359.09	6,866,000.00	-	-	11,632,359.09	18,498,359.09	131,067.20	324,421.34	529,730.78	140,722.68	5,231,232.01	8,132,598.66	13,504,553.35	14,489,772.67	131,067.20	324,421.34	529,730.78	140,722.68	3,731,232.01	9,112,782.04	12,984,736.73	13,969,956.05	-	4,008,586.42	519,816.62	
MFO 4: Employment Regulation Services																													

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

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 Ending June 30	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			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable
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	2,600,159.57	2,100,232.31	848,289.05	710,660.50	797,531.66	2,356,481.21	9,207,206.49	2,150,333.40	2,600,159.57	2,100,232.31	848,289.05	710,660.50	797,531.66	2,356,481.21	9,207,206.49	-	191,793.51	-	
MOOE		4,089,000.00	-	4,089,000.00	4,089,000.00	-	-	-	4,089,000.00	386,703.30	402,956.84	702,519.03	100,828.28	113,405.28	318,580.21	532,813.77	2,024,992.94	386,703.30	402,956.84	702,519.03	100,828.28	113,405.28	300,987.21	515,220.77	2,007,399.94	-	2,064,007.06	17,593.00	
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	25,090.00	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	25,090.00	-	184,910.00	-	
Total, LSED		13,698,000.00	-	13,698,000.00	13,698,000.00	-	-	-	13,698,000.00	2,537,036.70	3,003,116.41	2,827,841.34	949,117.33	824,065.78	1,116,111.87	2,889,294.98	11,257,289.43	2,537,036.70	3,003,116.41	2,827,841.34	949,117.33	824,065.78	1,098,518.87	2,871,701.98	11,239,696.43	-	2,440,710.57	17,593.00	
Settlement and dispostion of labor disputes through collective bargaining																													
MOOE		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	65,989.68	80,444.28	41,128.95	22,833.50	16,400.00	97,844.00	137,077.50	324,640.41	65,989.68	80,444.28	41,128.95	22,833.50	16,400.00	89,494.00	128,727.50	316,290.41	-	46,359.59	8,350.00	
Total, LRD		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	65,989.68	80,444.28	41,128.95	22,833.50	16,400.00	97,844.00	137,077.50	324,640.41	65,989.68	80,444.28	41,128.95	22,833.50	16,400.00	89,494.00	128,727.50	316,290.41	-	46,359.59	8,350.00	
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	2,600,159.57	2,100,232.31	848,289.05	710,660.50	797,531.66	2,356,481.21	9,207,206.49	2,150,333.40	2,600,159.57	2,100,232.31	848,289.05	710,660.50	797,531.66	2,356,481.21	9,207,206.49	-	191,793.51	-	
MOOE		4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	452,692.98	483,401.12	743,647.98	123,661.78	129,805.28	416,424.21	669,891.27	2,349,633.35	452,692.98	483,401.12	743,647.98	123,661.78	129,805.28	390,481.21	643,948.27	2,323,690.35	-	2,110,366.65	25,943.00	
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	25,090.00	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	25,090.00	-	184,910.00	-	
Subtotal, MFO 4		14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	2,603,026.38	3,083,560.69	2,868,970.29	971,950.83	840,465.78	1,213,955.87	3,026,372.48	11,581,929.84	2,603,026.38	3,083,560.69	2,868,970.29	971,950.83	840,465.78	1,188,012.87	3,000,429.48	11,555,986.84	-	2,487,070.16	25,943.00	
Total, Operations																													
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	2,600,159.57	2,100,232.31	848,289.05	710,660.50	797,531.66	2,356,481.21	9,207,206.49	2,150,333.40	2,600,159.57	2,100,232.31	848,289.05	710,660.50	797,531.66	2,356,481.21	9,207,206.49	-	191,793.51	-	
MOOE		142,833,000.00	192,268,513.63	335,101,513.63	142,833,000.00	-	-	192,268,513.63	335,101,513.63	85,432,202.73	28,303,775.39	18,730,174.35	12,592,184.63	45,989,574.98	70,740,612.64	129,322,372.25	261,788,524.72	85,432,202.73	27,858,225.04	19,175,724.70	12,579,008.63	16,860,850.98	71,071,291.68	100,511,151.29	232,977,303.76	-	73,312,988.91	28,811,220.96	
CO		210,000.00	1,701,000.00	1,911,000.00	210,000.00	-	-	1,701,000.00	1,911,000.00	-	-	25,090.00	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	25,090.00	-	1,885,910.00	-	
Total, Operations		152,442,000.00	193,969,513.63	346,411,513.63	152,442,000.00	-	-	193,969,513.63	346,411,513.63	87,582,536.13	30,903,934.96	20,855,496.66	13,440,473.68	46,700,235.48	71,538,144.30	131,678,853.46	271,020,821.21	87,582,536.13	30,458,384.61	21,301,047.01	13,427,297.68	17,571,511.48	71,868,823.34	100,511,151.29	242,209,600.25	-	75,390,692.42	28,811,220.96	
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	192,315.98	642,634.69	93,748.92	70,130.59	80,760.00	244,639.51	1,143,343.18	63,753.00	192,316.88	642,634.69	93,748.92	70,130.59	80,760.00	244,639.51	1,143,344.08	-	521,656.82	(0.90)	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SRP		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	63,753.00	192,315.98	642,634.69	93,748.92	70,130.59	80,760.00	244,639.51	1,143,343.18	63,753.00	192,316.88	642,634.69	93,748.92	70,130.59	80,760.00	244,639.51	1,143,344.08	-	521,656.82	(0.90)	
Computerization Project																													
MOOE		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	14,925.01	-	2,100.00	2,500.00	4,600.00	19,525.01	-	-	14,925.01	-	2,100.00	2,500.00	4,600.00	19,525.01	-	28,474.99	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Computerization Project		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	14,925.01	-	2,100.00	2,500.00	4,600.00	19,525.01	-	-	14,925.01	-	2,100.00	2,500.00	4,600.00	19,525.01	-	28,474.99	-	
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	192,315.98	657,559.70	93,748.92	72,230.59	83,260.00	249,239.51	1,162,868.19	63,753.00	192,316.88	657,559.70	93,748.92	72,230.59	83,260.00	249,239.51	1,162,869.09	-	550,131.81	(0.90)	
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	192,315.98	657,559.70	93,748.92	72,230.59	83,260.00	249,239.51	1,162,868.19	63,753.00	192,316.88	657,559.70	93,748.92	72,230.59	83,260.00	249,239.51	1,162,869.09	-	550,131.81	(0.90)	
Total, Agency Specific Budget																													
PS		*34,932,000.00*	*1,857,700.00*	*36,789,700.00*	*33,793,000.00*	-	-	*1,857,700.00*	35,650,700.00	*8,317,807.86*	*10,281,098.62*	*7,918,900.07*	*3,062,070.90*	*2,600,841.98*	*3,188,782.80*	*8,851,695.68*	35,369,502.23	*8,317,807.86*	*10,277,598.62*	*7,922,400.07*	*3,062,070.90*	*2,600,841.98*	*1,291,082.80*	*6,953,995.68*	33,471,802.23	1,139,000.00	281,197.77	1,897,700.00	
MOOE		*148,214,000.00*	*193,541,972.63*	*341,755,972.63*	*148,214,000.00*	-	-	*193,541,972.63*	341,755,972.63	*86,239,969.32*	*29,971,926.42*	*20,263,818.08*	*12,873,647.62*	*46,262,263.19*	*71,219,095.00*	*130,355,005.81*	*266,830,719.63*	*86,239,969.32*	*29,526,319.86*	*20,709,368.43*	*12,860,471.62*	*17,133,539.19*	*71,415,387.38*	*101,409,398.19*	*237,885,055.80*	-	74,925,253.00	28,945,663.83	
CO		*210,000.00*	*1,925,000.00*	*2,135,000.00*	*210,000.00*	-	-	*1,925,000.00*	2,135,000.00	-	-	*25,090.00*				-	25,090.00	-	-	25,090.00	-	-	-	-	25,090.00	-	2,109,910.00	-	
Total, Agency Specific Budget		*183,356,000.00*	*197,324,672.63*	*380,680,672.63*	*182,217,000.00*	-	-	*197,324,672.63*	379,541,672.63	*94,557,777.18*	*40,253,025.04*	*28,207,808.15*	*15,935,718.52*	*48,863,105.17*	*74,407,877.80*	*139,206,701.49*	*302,225,311.86*	*94,557,777.18*	*39,803,918.48*	*28,656,858.50*	*15,922,542.52*	*19,734,381.17*	*72,706,470.18*	*108,363,393.87*	*271,381,948.03*	1,139,000.00	78,455,360.77	30,843,363.83	
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	650,960.46	627,732.33	206,788.96	202,561.22	-	409,350.18	2,314,895.50	626,852.53	650,960.46	627,732.33	206,788.96	202,561.22	-	409,350.18	2,314,895.50	-	12,104.50	-	
Total, GASS		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	626,852.53	650,960.46	627,732.33	206,788.96	202,561.22	-	409,350.18	2,314,895.50	626,852.53	650,960.46	627,732.33	206,788.96	202,561.22	-	409,350.18	2,314,895.50	-	12,104.50	-	

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

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 Ending June 30	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			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable
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 Progam- 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 December 31, 2016 (FINAL)

Department : Labor and Emloyment
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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 Ending June 30	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			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable
MFO 4: Employment Regulation Services																													
Enforcement of labor laws, regulations and standards																													
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	-	17,504.77	-	
Total, LSED		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	-	17,504.77	-	
Subtotal, MFO 4																													
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	-	17,504.77	-	
Subtotal, MFO 4		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	78,317.46	76,733.76	75,838.49	230,889.71	904,495.23	-	17,504.77	-	
Total, Automatic Appropriations																													
RLIP		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	869,159.48	858,688.51	285,106.42	279,294.98	75,838.49	640,239.89	3,219,390.73	851,302.85	869,159.48	858,688.51	285,106.42	279,294.98	75,838.49	640,239.89	3,219,390.73	-	29,609.27	-	
Total, Automatic Appropriations		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	869,159.48	858,688.51	285,106.42	279,294.98	75,838.49	640,239.89	3,219,390.73	851,302.85	869,159.48	858,688.51	285,106.42	279,294.98	75,838.49	640,239.89	3,219,390.73	-	29,609.27	-	
C. SPECIAL PURPOSE FUNDS																													
Personnel Services	5 01 00 000																												
Miscellaneous Personnel Benefit Fund		-	5,442,166.00	5,442,166.00	4,873,166.00	-	-	569,000.00	5,442,166.00	401,307.00	147,244.00	-	2,390,348.90	209.00	2,251,952.75	4,642,510.65	4,622,061.65	401,307.00	147,244.00	-	2,390,348.90	209.00	2,251,952.75	4,642,510.65	4,622,061.65	-	820,104.35	-	
Compensation Adjustment	5 01 01 01	-	2,430,000.00	2,430,000.00	2,430,000.00	-	-	-	2,430,000.00	401,307.00	-	-	-	-	1,682,952.75	1,682,952.75	2,084,259.75	401,307.00	-	-	-	-	1,682,952.75	1,682,952.75	2,084,259.75	-	345,740.25	-	
Mid Year Bonus Differential	5 01 04 99	-	2,443,166.00	2,443,166.00	2,443,166.00	-	-	-	2,443,166.00	-	147,244.00	-	2,390,348.90	209.00	-	2,390,557.90	2,537,801.90	-	147,244.00	-	2,390,348.90	209.00	-	2,390,557.90	2,537,801.90	-	(94,635.90)	-	
PBB		-	569,000.00	569,000.00	-	-	-	569,000.00	569,000.00	-	-		-	-	569,000.00	569,000.00	569,000.00	-	-	-	-	-	569,000.00	569,000.00	569,000.00	-	-		
Pension and Gratuity Fund		-	4,553,927.00	4,553,927.00	4,553,927.00	-	-	-	4,553,927.00	-	-	87,576.00	2,272,148.29	2,194,201.08	-	4,466,349.37	4,553,925.37	-	-	87,576.00	2,272,148.29	2,194,201.08	-	4,466,349.37	4,553,925.37	-	1.63	-	
Monetization of Leave Credits	5 01 04 99	-	4,072,691.00	4,072,691.00	4,072,691.00	-	-	-	4,072,691.00	-	-	-	1,878,488.51	2,194,201.08	-	4,072,689.59	4,072,689.59	-	-	-	1,878,488.51	2,194,201.08	-	4,072,689.59	4,072,689.59	-	1.41	-	
Terminal Leave Benefits-Civilian	5 01 04 03	-	481,236.00	481,236.00	481,236.00	-	-	-	481,236.00	-	-	87,576.00	393,659.78	-	-	393,659.78	481,235.78	-	-	87,576.00	393,659.78	-	-	393,659.78	481,235.78	-	0.22	-	
Subtotal, Personnel Services		-	9,996,093.00	9,996,093.00	9,427,093.00	-	-	569,000.00	9,996,093.00	401,307.00	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,251,952.75	9,108,860.02	9,744,987.02	401,307.00	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,251,952.75	9,108,860.02	9,744,987.02	-	251,105.98	-	
Maintenance & Other Operating Expe	5 02 00 000			-					-																				
GIPITUPAD	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	5 06 00 000																												
Yolanda Rehabilitation Program	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations																													
PS Deficiency (RLIP)	5 01 03 01	-	268,000.00	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	-	-	201,954.33	201,954.33	249,892.17	47,937.84	-	-	-	-	201,954.33	201,954.33	249,892.17	-	18,107.83	-	
Total, Special Purpose Funds																													
PS		-	9,996,093.00	9,996,093.00	9,427,093.00	-	-	569,000.00	9,996,093.00	401,307.00	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,251,952.75	9,108,860.02	9,744,987.02	401,307.00	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,251,952.75	9,108,860.02	9,744,987.02	-	251,105.98	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	9,996,093.00	9,996,093.00	9,427,093.00	-	-	569,000.00	9,996,093.00	401,307.00	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,251,952.75	9,108,860.02	9,744,987.02	401,307.00	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,251,952.75	9,108,860.02	9,744,987.02	-	251,105.98	-	-

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													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable
RLIP		-	268,000.00	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	-	-	201,954.33	201,954.33	249,892.17	47,937.84	-	-	-	-	201,954.33	201,954.33	249,892.17	-	18,107.83	-	-
Total, SPF		-	10,264,093.00	10,264,093.00	9,695,093.00	-	-	569,000.00	10,264,093.00	449,244.84	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,453,907.08	9,310,814.35	9,994,879.19	449,244.84	147,244.00	87,576.00	4,662,497.19	2,194,410.08	2,453,907.08	9,310,814.35	9,994,879.19	-	269,213.81	-	-
Grandtotal																													
PS		34,932,000.00	11,853,793.00	46,785,793.00	43,220,093.00	-	-	2,426,700.00	45,646,793.00	8,719,114.86	10,428,342.62	8,006,476.07	7,724,568.09	4,795,252.06	5,440,735.55	17,960,555.70	45,114,489.25	8,719,114.86	10,424,842.62	8,009,976.07	7,724,568.09	4,795,252.06	3,543,035.55	16,062,855.70	43,216,789.25	1,139,000.00	532,303.75	1,897,700.00	-
MOOE		148,214,000.00	193,541,972.63	341,755,972.63	148,214,000.00	-	-	193,541,972.63	341,755,972.63	86,239,969.32	29,971,926.42	20,263,818.08	12,873,647.62	46,262,263.19	71,219,095.00	130,355,005.81	266,830,719.63	86,239,969.32	29,526,319.86	20,709,368.43	12,860,471.62	17,133,539.19	71,415,387.38	101,409,398.19	237,885,055.80	-	74,925,253.00	28,945,663.83	-
CO		210,000.00	1,925,000.00	2,135,000.00	210,000.00	-	-	1,925,000.00	2,135,000.00	-	-	25,090.00	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	25,090.00	-	2,109,910.00	-	-
Sub-total		183,356,000.00	207,320,765.63	390,676,765.63	191,644,093.00	-	-	197,893,672.63	389,537,765.63	94,959,084.18	40,400,269.04	28,295,384.15	20,598,215.71	51,057,515.25	76,659,830.55	148,315,561.51	311,970,298.88	94,959,084.18	39,951,162.48	28,744,434.50	20,585,039.71	21,928,791.25	74,958,422.93	117,472,253.89	281,126,935.05	1,139,000.00	77,567,466.75	30,843,363.83	-
RLIP		3,249,000.00	268,000.00	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	869,159.48	858,688.51	285,106.42	279,294.98	277,792.82	842,194.22	3,469,282.90	899,240.69	869,159.48	858,688.51	285,106.42	279,294.98	277,792.82	842,194.22	3,469,282.90	-	47,717.10	-	-
TOTAL, FAR1		186,605,000.00	207,588,765.63	394,193,765.63	195,161,093.00	-	-	197,893,672.63	393,054,765.63	95,858,324.87	41,269,428.52	29,154,072.66	20,883,322.13	51,336,810.23	76,937,623.37	149,157,755.73	315,439,581.78	95,858,324.87	40,820,321.96	29,603,123.01	20,870,146.13	22,208,086.23	75,236,215.75	118,314,448.11	284,596,217.95	1,139,000.00	77,615,183.85	30,843,363.83	-
per FAR 1A		186,605,000.00	207,588,765.63	394,193,765.63	195,161,093.00	-	-	197,893,672.63	393,054,765.63	95,858,324.87	41,269,428.52	29,154,072.66	20,883,322.13	51,336,810.23	76,937,623.37	149,157,755.73	315,439,581.78	95,858,324.87	40,820,321.96	29,603,123.01	20,870,146.13	22,208,086.23	75,236,215.75	118,314,448.11	284,596,217.95	1,139,000.00	77,615,183.85	30,843,363.83	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

48,583,772.15

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

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

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 Ending June 30	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			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													October	November	December						October	November	December					Due & Demandable	Not Yet Due & Demandable

ACCOUNTANT III