

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of June 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001
Funding Source Code (as clustered) - 91191

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Based on Authorized, Additional SAROs Issued, Total), Current Year Obligations (1st Quarter, 2nd Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, Total), Balances (Unreleased, Unobligated, Due & Demandable, Not Yet Due & Demandable).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of June 30, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. _____
 Organization Code (UAOS) : 16-001
 Fundline Source Code (as clustered) : 911010

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAOS 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			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
					Based on Authorized Appropriation	Additional SARs Issued	Total						April	May	June				April	May	June				April	May	June	2nd Quarter Ending June 30	Total	Due & Demandable
EPD																														
MOOE		570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	-	358,886.55	-	-	-		
Total EPD		570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	-	358,886.55	-	-	-		
EPD 18 Resettlement																														
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total EPD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total EPD																														
MOOE		570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	-	358,886.55	-	-	-		
Total EPD		570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	49,202.00	20,665.55	12,396.08	128,849.81	161,911.44	211,113.44	-	358,886.55	-	-	-		
Subtotal MFO 2																														
MOOE		74,238,000.00	22,288,333.33	96,526,333.33	74,238,000.00	-	74,238,000.00	-	-	22,288,333.33	96,526,333.33	1,284,935.20	554,806.73	5,672,315.69	21,770,307.93	27,997,430.35	29,282,365.55	289,935.20	1,575,296.73	888,065.69	26,517,357.93	28,999,630.35	29,280,565.55	-	67,243,967.78	1,800.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal MFO 2		74,238,000.00	22,288,333.33	96,526,333.33	74,238,000.00	-	74,238,000.00	-	-	22,288,333.33	96,526,333.33	1,284,935.20	554,806.73	5,672,315.69	21,770,307.93	27,997,430.35	29,282,365.55	289,935.20	1,575,296.73	888,065.69	26,517,357.93	28,999,630.35	29,280,565.55	-	67,243,967.78	1,800.00	-	-		
MFO 3: Labor Force Welfare Services																														
Worker's Organization and Tripartism and Empowerment Programs																														
MOOE		1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	-	815,962.29	-	-	-		
Total Worker's Organization and Tripartism		1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	-	815,962.29	-	-	-		
TIPC																														
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total TIPC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WOPD																														
MOOE		1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	-	815,962.29	-	-	-		
Total WOPD		1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	51,901.36	42,539.96	67,780.04	104,816.35	215,136.35	267,037.71	-	815,962.29	-	-	-		
WEED																														
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total WEED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural and Emergency Employment Services																														
MOOE		10,210,000.00	4,891,315.50	15,101,315.50	10,210,000.00	-	10,210,000.00	-	-	4,891,315.50	15,101,315.50	165,300.00	21,090.00	88,490.00	1,356,410.00	1,475,990.00	1,641,290.00	2,500.00	193,890.00	98,490.00	1,094,160.00	1,378,540.00	1,379,040.00	-	13,460,925.50	262,250.00	-	-		
Total Rural and Emergency Employment Services		10,210,000.00	4,891,315.50	15,101,315.50	10,210,000.00	-	10,210,000.00	-	-	4,891,315.50	15,101,315.50	165,300.00	21,090.00	88,490.00	1,356,410.00	1,475,990.00	1,641,290.00	2,500.00	193,890.00	98,490.00	1,094,160.00	1,378,540.00	1,379,040.00	-	13,460,925.50	262,250.00	-	-		
AMP																														
MOOE		-	4,891,315.50	4,891,315.50	-	-	-	-	-	4,891,315.50	4,891,315.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,891,315.50	-	-	

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Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 1
Organization Code (UAOS) : 16-001
Funding Source Code (as clustered) : 101101

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UAOS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Based on, Additional SAROs, Total), Current Year Obligations (1st Quarter, 2nd Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, Total), Balances (Unreleased, Unobligated, Due & Demandable, Not Yet Due & Demandable).

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Organization Code (UACS) : 16-001
Funding Source Code (as clustered) : 91191

Legend table with categories: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received (Based on Authorized, Additional SAROs Issued, Total), Allotments (Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Quarter, 2nd Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, Total), Balances (Unreleased, Unobligated), Unpaid Obligations (Due & Demandable, Not Yet Due & Demandable).

FAR 1A Difference: 139,680,000.00, 32,103,869.83, 171,783,869.83, 139,680,000.00, 2,349,871.00, 142,029,871.00, 29,753,998.83, 171,783,869.83, 12,178,428.54, 6,206,647.73, 11,762,430.95, 27,101,686.73, 45,100,965.41, 57,279,393.95, 11,020,628.54, 7,360,047.73, 7,018,180.95, 31,596,496.73, 45,994,715.41, 57,015,349.95, 114,504,475.88, 264,050.00

FAR 1A not yet encoded

Certified Correct:

Approved by:

GRACE Q. POQUIZ
AO/BUDGET OFFICER III
July 5, 2017

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
July 5, 2017

SATURNINO A. MARTINEZ
ACCOUNTANT III
July 5, 2017