



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of MARCH 31, 2017

Department - Department of Labor and Employment
Agency - Office of the Secretary
Operating Unit - Regional Office No.
Organization Code (UACS) -
Funding Source Code (as clustered) - 10191

X - Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received (Based on Authorized, Additional SARs Issued, Total), Allotments (Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due & Demandable, Unpaid Obligations).

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of MARCH 31, 2017

FAR No. 1

Department: Department of Labor and Employment  
Agency: Office of the Secretary  
Operating Unit: Regional Office No. \_\_\_\_\_  
Organization Code (OACS): \_\_\_\_\_  
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X	Current Year Appropriations
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Particulars	Appropriations			Allotments Received			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SARCs Issued	Total	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 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			
																							Due & Demandable	Not Yet Due & Demandable		
Personnel Services																										
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS Indemnity (Residual)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	-	-	1,931,759.00	-	-	-	-	-	-	-	-	-	-	-	-	1,931,759.00	-	-	
Monetization of Leave Credits	-	116,031.00	116,031.00	-	116,031.00	116,031.00	-	-	-	116,031.00	-	-	-	-	-	-	-	-	-	-	-	-	116,031.00	-	-	
Terminal Leave Benefits-Civilian	-	1,815,728.00	1,815,728.00	-	1,815,728.00	1,815,728.00	-	-	-	1,815,728.00	-	-	-	-	-	-	-	-	-	-	-	-	1,815,728.00	-	-	
Subtotal, Personnel Services	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	-	-	1,931,759.00	-	-	-	-	-	-	-	-	-	-	-	-	1,931,759.00	-	-	
Maintenance & Other Operating Expenses																										
GRIP/PAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SIPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ES/MS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yalaca Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays																										
Yalaca Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations																										
PS Unfunded (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Special Purpose Funds	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	-	-	1,931,759.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,931,759.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	-	-	1,931,759.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,931,759.00	-	-
RIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SPF	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	-	-	1,931,759.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,931,759.00	-	-
Grandtotal																										
PS	41,687,000.00	2,349,871.00	44,036,871.00	41,687,000.00	2,349,871.00	44,036,871.00	-	-	-	44,036,871.00	8,947,579.02	-	-	-	8,947,579.02	8,947,579.02	-	-	-	-	8,947,579.02	-	35,089,291.88	-	-	
MOOE	84,172,000.00	22,588,600.00	116,760,600.00	84,172,000.00	-	84,172,000.00	-	-	-	84,172,000.00	2,342,572.69	116,760,600.00	-	-	2,342,572.69	1,184,772.69	-	-	-	-	1,184,772.69	-	114,418,027.31	1,187,800.00	-	
FINC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	135,859,000.00	24,938,471.00	160,797,471.00	135,859,000.00	2,349,871.00	138,208,871.00	-	-	-	138,208,871.00	11,290,151.71	116,760,600.00	-	-	11,290,151.71	10,132,351.71	-	-	-	-	10,132,351.71	-	149,507,319.39	1,187,800.00	-	
RIP	1,821,000.00	-	1,821,000.00	1,821,000.00	-	1,821,000.00	-	-	-	1,821,000.00	888,278.82	-	-	-	888,278.82	888,278.82	-	-	-	-	888,278.82	-	2,326,221.17	-	-	
TOTAL, FAR1	139,680,000.00	24,938,471.00	164,618,471.00	139,680,000.00	2,349,871.00	142,039,871.00	-	-	-	142,039,871.00	12,178,430.54	116,760,600.00	-	-	12,178,430.54	11,020,630.54	-	-	-	-	11,020,630.54	-	152,440,642.66	1,187,800.00	-	