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

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30
I. Agency Specific Budget																									
General Administration and Support																									
General Management and Supervision																									
PS		30,820,000.00	418,112.00	31,238,112.00	30,820,000.00	-	30,820,000.00	-	-	418,112.00	31,238,112.00	6,673,855.80	8,497,205.89	1,394,295.13	1,949,489.41	1,921,479.31	5,265,263.85	-	20,436,325.54	6,673,855.80	8,497,205.89	1,394,295.13	1,949,489.41	1,921,479.30	5,265,263.84
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	3,716,000.00	-	-	-	3,716,000.00	694,646.43	1,094,695.55	213,983.15	136,767.09	386,623.17	737,373.41	-	2,526,715.39	694,646.43	1,094,695.55	213,983.15	136,767.09	386,623.17	737,373.41
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS		**34,536,000.00**	**418,112.00**	**34,954,112.00**	**34,536,000.00**	**-**	**34,536,000.00**	**-**	**-**	**418,112.00**	**34,954,112.00**	**7,368,502.23**	**9,591,901.44**	**1,608,278.28**	**2,086,256.50**	**2,308,102.48**	**6,002,637.26**	**-**	**22,963,040.93**	**7,368,502.23**	**9,591,901.44**	**1,608,278.28**	**2,086,256.50**	**2,308,102.47**	**6,002,637.25**
Support to Operations																									
International Labor Conferences																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BuB Projects																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, M& E of BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																									
MFO 1: Labor Policy Services																									
Bureau of Local Employment																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	-	-	15,042.02	15,042.02	-	15,042.02	-	-	-	-	15,042.02	15,042.02
Subtotal, BLE		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	-	-	15,042.02	15,042.02	-	15,042.02	-	-	-	-	15,042.02	15,042.02
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		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	-	-	15,042.02	15,042.02	-	15,042.02	-	-	-	-	15,042.02	15,042.02
Subtotal, MFO 1		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	-	-	15,042.02	15,042.02	-	15,042.02	-	-	-	-	15,042.02	15,042.02
MFO 2: Employment Facilitation and Capacity Building Services																									
A. Capacity Building Services																									
MOOE		**73,668,000.00**	**36,961,677.70**	**110,629,677.70**	**73,668,000.00**	**-**	**73,668,000.00**	**-**	**-**	**36,961,677.70**	**110,629,677.70**	**1,235,733.20**	**27,717,198.91**	**1,677,671.70**	**13,490,654.10**	**15,644,407.45**	**30,812,733.25**	**-**	**59,765,665.36**	**240,733.20**	**28,710,398.91**	**1,676,071.70**	**7,433,627.86**	**21,704,833.69**	**30,814,533.25**
Subtotal, Capacity		**73,668,000.00**	**36,961,677.70**	**110,629,677.70**	**73,668,000.00**	**-**	**73,668,000.00**	**-**	**-**	**36,961,677.70**	**110,629,677.70**	**1,235,733.20**	**27,717,198.91**	**1,677,671.70**	**13,490,654.10**	**15,644,407.45**	**30,812,733.25**	**-**	**59,765,665.36**	**240,733.20**	**28,710,398.91**	**1,676,071.70**	**7,433,627.86**	**21,704,833.69**	**30,814,533.25**
DILP Regular																									
MOOE		32,495,000.00	5,000.00	32,500,000.00	32,495,000.00	-	32,495,000.00	-	-	5,000.00	32,500,000.00	1,105,142.25	6,445,883.27	82,022.09	1,528,298.97	3,920,805.45	5,531,126.51	-	13,082,152.03	110,142.25	7,439,083.27	83,822.09	1,469,872.73	3,979,231.69	5,532,926.51
Subtotal, DILP-Regular		**32,495,000.00**	**5,000.00**	**32,500,000.00**	**32,495,000.00**	**-**	**32,495,000.00**	**-**	**-**	**5,000.00**	**32,500,000.00**	**1,105,142.25**	**6,445,883.27**	**82,022.09**	**1,528,298.97**	**3,920,805.45**	**5,531,126.51**	**-**	**13,082,152.03**	**110,142.25**	**7,439,083.27**	**83,822.09**	**1,469,872.73**	**3,979,231.69**	**5,532,926.51**
DILP 18 Resettlement																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DILP KSA																									
MOOE		-	6,860,000.00	6,860,000.00	-	-	-	-	-	6,860,000.00	6,860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-KSA		-	**6,860,000.00**	**6,860,000.00**	-	-	-	-	-	**6,860,000.00**	**6,860,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DILP BuB																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30
Total DILP																									
MOOE		32,495,000.00	6,865,000.00	39,360,000.00	32,495,000.00	-	32,495,000.00	-	-	6,865,000.00	39,360,000.00	1,105,142.25	6,445,883.27	82,022.09	1,528,298.97	3,920,805.45	5,531,126.51	-	13,082,152.03	110,142.25	7,439,083.27	83,822.09	1,469,872.73	3,979,231.69	5,532,926.51
Total, DILP		**32,495,000.00**	**6,865,000.00**	**39,360,000.00**	**32,495,000.00**	**-**	**32,495,000.00**	**-**	**-**	**6,865,000.00**	**39,360,000.00**	**1,105,142.25**	**6,445,883.27**	**82,022.09**	**1,528,298.97**	**3,920,805.45**	**5,531,126.51**	**-**	**13,082,152.03**	**110,142.25**	**7,439,083.27**	**83,822.09**	**1,469,872.73**	**3,979,231.69**	**5,532,926.51**
GIP																									
MOOE		-	13,200,477.50	13,200,477.50	-	-	-	-	-	13,200,477.50	13,200,477.50	-	136,174.36	1,322,485.89	1,731,564.06	1,874,826.57	4,928,876.52	-	5,065,050.88	-	136,174.36	1,322,485.89	1,730,364.06	1,876,026.57	4,928,876.52
Total, GIP		**-**	**13,200,477.50**	**13,200,477.50**	**-**	**-**	**-**	**-**	**-**	**13,200,477.50**	**13,200,477.50**	**-**	**136,174.36**	**1,322,485.89**	**1,731,564.06**	**1,874,826.57**	**4,928,876.52**	**-**	**5,065,050.88**	**-**	**136,174.36**	**1,322,485.89**	**1,730,364.06**	**1,876,026.57**	**4,928,876.52**
TUPAD																									
MOOE		-	16,646,200.20	16,646,200.20	-	-	-	-	-	16,646,200.20	16,646,200.20	-	4,808,808.50	102,180.00	3,891,010.00	1,698,020.00	5,691,210.00	-	10,500,018.50	-	4,808,808.50	102,180.00	3,891,010.00	1,698,020.00	5,691,210.00
Total, TUPAD		**-**	**16,646,200.20**	**16,646,200.20**	**-**	**-**	**-**	**-**	**-**	**16,646,200.20**	**16,646,200.20**	**-**	**4,808,808.50**	**102,180.00**	**3,891,010.00**	**1,698,020.00**	**5,691,210.00**	**-**	**10,500,018.50**	**-**	**4,808,808.50**	**102,180.00**	**3,891,010.00**	**1,698,020.00**	**5,691,210.00**
GIP/TUPAD																									
MOOE		-	29,846,677.70	29,846,677.70	-	-	-	-	-	29,846,677.70	29,846,677.70	-	4,944,982.86	1,424,665.89	5,622,574.06	3,572,846.57	10,620,086.52	-	15,565,069.38	-	4,944,982.86	1,424,665.89	5,621,374.06	3,574,046.57	10,620,086.52
Total, GIP/TUPAD		**-**	**29,846,677.70**	**29,846,677.70**	**-**	**-**	**-**	**-**	**-**	**29,846,677.70**	**29,846,677.70**	**-**	**4,944,982.86**	**1,424,665.89**	**5,622,574.06**	**3,572,846.57**	**10,620,086.52**	**-**	**15,565,069.38**	**-**	**4,944,982.86**	**1,424,665.89**	**5,621,374.06**	**3,574,046.57**	**10,620,086.52**
Child Labor																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Child Labor		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
JobStart Philippines																									
MOOE		-	250,000.00	250,000.00	-	-	-	-	-	250,000.00	250,000.00	-	-	-	-	79,374.21	79,374.21	-	79,374.21	-	-	-	-	79,374.21	79,374.21
Total, Jobstart		**-**	**250,000.00**	**250,000.00**	**-**	**-**	**-**	**-**	**-**	**250,000.00**	**250,000.00**	**-**	**-**	**-**	**-**	**79,374.21**	**79,374.21**	**-**	**79,374.21**	**-**	**-**	**-**	**-**	**79,374.21**	**79,374.21**
SPES																									
MOOE		41,173,000.00	-	41,173,000.00	41,173,000.00	-	41,173,000.00	-	-	-	41,173,000.00	130,590.95	16,326,332.78	170,983.72	6,339,781.07	8,071,381.22	14,582,146.01	-	31,039,069.74	130,590.95	16,326,332.78	167,583.72	342,381.07	14,072,181.22	14,582,146.01
Subtotal, SPES-Regular		**41,173,000.00**	**-**	**41,173,000.00**	**41,173,000.00**	**-**	**41,173,000.00**	**-**	**-**	**-**	**41,173,000.00**	**130,590.95**	**16,326,332.78**	**170,983.72**	**6,339,781.07**	**8,071,381.22**	**14,582,146.01**	**-**	**31,039,069.74**	**130,590.95**	**16,326,332.78**	**167,583.72**	**342,381.07**	**14,072,181.22**	**14,582,146.01**
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		**570,000.00**	**1,757,309.01**	**2,327,309.01**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**1,757,309.01**	**2,327,309.01**	**49,202.00**	**280,231.44**	**45,202.50**	**126,025.43**	**219,808.50**	**391,036.43**	**-**	**720,469.87**	**49,202.00**	**280,231.44**	**45,202.50**	**126,025.43**	**219,808.50**	**391,036.43**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Employment Facilitation		**570,000.00**	**1,757,309.01**	**2,327,309.01**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**1,757,309.01**	**2,327,309.01**	**49,202.00**	**280,231.44**	**45,202.50**	**126,025.43**	**219,808.50**	**391,036.43**	**-**	**720,469.87**	**49,202.00**	**280,231.44**	**45,202.50**	**126,025.43**	**219,808.50**	**391,036.43**
PESO																									
MOOE		-	1,757,309.01	1,757,309.01	-	-	-	-	-	1,757,309.01	1,757,309.01	-	118,320.00	13,000.00	84,798.18	196,080.00	293,878.18	-	412,198.18	-	118,320.00	13,000.00	84,798.18	196,080.00	293,878.18
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO		**-**	**1,757,309.01**	**1,757,309.01**	**-**	**-**	**-**	**-**	**-**	**1,757,309.01**	**1,757,309.01**	**-**	**118,320.00**	**13,000.00**	**84,798.18**	**196,080.00**	**293,878.18**	**-**	**412,198.18**	**-**	**118,320.00**	**13,000.00**	**84,798.18**	**196,080.00**	**293,878.18**
EPD																									
MOOE		570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	49,202.00	161,911.44	32,202.50	41,227.25	23,728.50	97,158.25	-	308,271.69	49,202.00	161,911.44	32,202.50	41,227.25	23,728.50	97,158.25
Total, EPD		**570,000.00**	**-**	**570,000.00**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**-**	**570,000.00**	**49,202.00**	**161,911.44**	**32,202.50**	**41,227.25**	**23,728.50**	**97,158.25**	**-**	**308,271.69**	**49,202.00**	**161,911.44**	**32,202.50**	**41,227.25**	**23,728.50**	**97,158.25**
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**	**161,911.44**	**32,202.50**	**41,227.25**	**23,728.50**	**97,158.25**	**-**	**308,271.69**	**49,202.00**	**161,911.44**	**32,202.50**	**41,227.25**	**23,728.50**	**97,158.25**
Total, EPD		**570,000.00**	**-**	**570,000.00**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**-**	**570,000.00**	**49,202.00**	**161,911.44**	**32,202.50**	**41,227.25**	**23,728.50**	**97,158.25**	**-**	**308,271.69**	**49,202.00**	**161,911.44**	**32,202.50**	**41,227.25**	**23,728.50**	**97,158.25**
Subtotal, MFO 2																									
MOOE		**74,238,000.00**	**38,718,986.71**	**112,956,986.71**	**74,238,000.00**	**-**	**74,238,000.00**	**-**	**-**	**38,718,986.71**	**112,956,986.71**	**1,284,935.20**	**27,997,430.35**	**1,722,874.20**	**13,616,679.53**	**15,864,215.95**	**31,203,769.68**	**-**	**60,486,135.23**	**289,935.20**	**28,990,630.35**	**1,721,274.20**	**7,559,653.29**	**21,924,642.19**	**31,205,569.68**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 2		**74,238,000.00**	**38,718,986.71**	**112,956,986.71**	**74,238,000.00**	**-**	**74,238,000.00**	**-**	**-**	**38,718,986.71**	**112,956,986.71**	**1,284,935.20**	**27,997,430.35**	**1,722,874.20**	**13,616,679.53**	**15,864,215.95**	**31,203,769.68**	**-**	**60,486,135.23**	**289,935.20**	**28,990,630.35**	**1,721,274.20**	**7,559,653.29**	**21,924,642.19**	**31,205,569.68**
MFO 3: Labor Force Welfare Services																									
2 **Worker's Organization and Tripartism and Empowerment Programs**																									
MOOE		**1,083,000.00**	**87,500.00**	**1,170,500.00**	**1,083,000.00**	**-**	**1,083,000.00**	**-**	**-**	**87,500.00**	**1,170,500.00**	**51,901.36**	**215,136.35**	**-**	**28,382.35**	**12,547.35**	**40,929.70**	**-**	**307,967.41**	**51,901.36**	**215,136.35**	**-**	**28,382.35**	**12,547.35**	**40,929.70**
Total, Worker's Organization and Tripartism		**1,083,000.00**	**87,500.00**	**1,170,500.00**	**1,083,000.00**	**-**	**1,083,000.00**	**-**	**-**	**87,500.00**	**1,170,500.00**	**51,901.36**	**215,136.35**	**-**	**28,382.35**	**12,547.35**	**40,929.70**	**-**	**307,967.41**	**51,901.36**	**215,136.35**	**-**	**28,382.35**	**12,547.35**	**40,929.70**
TIPC																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, TIPC		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WODP																									
MOOE		1,083,000.00	87,500.00	1,170,500.00	1,083,000.00	-	1,083,000.00	-	-	87,500.00	1,170,500.00	51,901.36	215,136.35	-	28,382.35	12,547.35	40,929.70	-	307,967.41	51,901.36	215,136.35	-	28,382.35	12,547.35	40,929.70
Total, WODP		**1,083,000.00**	**87,500.00**	**1,170,500.00**	**1,083,000.00**	**-**	**1,083,000.00**	**-**	**-**	**87,500.00**	**1,170,500.00**	**51,901.36**	**215,136.35**	**-**	**28,382.35**	**12,547.35**	**40,929.70**	**-**	**307,967.41**	**51,901.36**	**215,136.35**	**-**	**28,382.35**	**12,547.35**	**40,929.70**
WEED																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WEED		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3 **Rural and Emergency Employment Services**																									
MOOE		**10,210,000.00**	**30,371,315.50**	**40,581,315.50**	**10,210,000.00**	**-**	**10,210,000.00**	**-**	**-**	**30,371,315.50**	**40,581,315.50**	**165,300.00**	**1,475,990.00**	**331,640.00**	**1,012,240.00**	**888,775.00**	**2,232,655.00**	**-**	**3,873,945.00**	**2,500.00**	**1,376,540.00**	**285,540.00**	**947,340.00**	**1,140,775.00**	**2,373,655.00**
Total, Rural and Emergency Employment Services		**10,210,000.00**	**30,371,315.50**	**40,581,315.50**	**10,210,000.00**	**-**	**10,210,000.00**	**-**	**-**	**30,371,315.50**	**40,581,315.50**	**165,300.00**	**1,475,990.00**	**331,640.00**	**1,012,240.00**	**888,775.00**	**2,232,655.00**	**-**	**3,873,945.00**	**2,500.00**	**1,376,540.00**	**285,540.00**	**947,340.00**	**1,140,775.00**	**2,373,655.00**
AMP																									
MOOE		-	4,891,315.50	4,891,315.50	-	-	-	-	-	4,891,315.50	4,891,315.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

as of September 30, 2017

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30
Subtotal, AMP		-	4,891,315.50	4,891,315.50	-	-	-	-	-	4,891,315.50	4,891,315.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KSA																									
MOOE		-	25,480,000.00	25,480,000.00	-	-	-	-	-	25,480,000.00	25,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, KSA		-	25,480,000.00	25,480,000.00	-	-	-	-	-	25,480,000.00	25,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K to 12																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sin Tax																									
MOOE		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUPAD																									
MOOE		8,910,000.00	-	8,910,000.00	8,910,000.00	-	8,910,000.00	-	-	-	8,910,000.00	165,300.00	1,475,990.00	331,640.00	1,012,240.00	888,775.00	2,232,655.00	-	3,873,945.00	2,500.00	1,376,540.00	285,540.00	947,340.00	1,140,775.00	2,373,655.00
Subtotal, AMP-BuB		8,910,000.00	-	8,910,000.00	8,910,000.00	-	8,910,000.00	-	-	-	8,910,000.00	165,300.00	1,475,990.00	331,640.00	1,012,240.00	888,775.00	2,232,655.00	-	3,873,945.00	2,500.00	1,376,540.00	285,540.00	947,340.00	1,140,775.00	2,373,655.00
4 **Worker' Protection & Welfare Services**																									
PS		-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15	-	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15
MOOE		347,000.00	3,440,150.00	3,787,150.00	347,000.00	-	347,000.00	-	-	3,440,150.00	3,787,150.00	-	82,190.69	37,869.77	36,201.76	20,784.82	94,856.35	-	177,047.04	-	82,190.69	37,869.77	35,161.76	21,824.82	94,856.35
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection		347,000.00	4,830,409.15	5,177,409.15	347,000.00	-	347,000.00	-	-	4,830,409.15	5,177,409.15	-	82,190.69	1,428,128.92	36,201.76	20,784.82	1,485,115.50	-	1,567,306.19	-	82,190.69	1,428,128.92	35,161.76	21,824.82	1,485,115.50
Labatt Program Funds																									
PS		-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15	-	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15	-	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15
Reintegration Progam																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,440,150.00	3,440,150.00	-	-	-	-	-	3,440,150.00	3,440,150.00	-	24,540.00	37,389.77	9,985.66	20,514.82	67,890.25	-	92,430.25	-	24,540.00	37,389.77	8,945.66	21,554.82	67,890.25
Subtotal, Reintegration		-	3,440,150.00	3,440,150.00	-	-	-	-	-	3,440,150.00	3,440,150.00	-	24,540.00	37,389.77	9,985.66	20,514.82	67,890.25	-	92,430.25	-	24,540.00	37,389.77	8,945.66	21,554.82	67,890.25
Verification Fee Project																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Verification Fee Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		347,000.00	-	347,000.00	347,000.00	-	347,000.00	-	-	-	347,000.00	-	57,650.69	480.00	26,216.10	270.00	26,966.10	-	84,616.79	-	57,650.69	480.00	26,216.10	270.00	26,966.10
Total, WAWD		347,000.00	-	347,000.00	347,000.00	-	347,000.00	-	-	-	347,000.00	-	57,650.69	480.00	26,216.10	270.00	26,966.10	-	84,616.79	-	57,650.69	480.00	26,216.10	270.00	26,966.10
Subtotal, MFO 3																									
PS		-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15	-	1,390,259.15	-	-	1,390,259.15	-	-	1,390,259.15
MOOE		11,640,000.00	33,898,965.50	45,538,965.50	11,640,000.00	-	11,640,000.00	-	-	33,898,965.50	45,538,965.50	217,201.36	1,773,317.04	369,509.77	1,076,824.11	922,107.17	2,368,441.05	-	4,358,959.45	54,401.36	1,673,867.04	323,409.77	1,010,884.11	1,175,147.17	2,509,441.05
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		11,640,000.00	35,289,224.65	46,929,224.65	11,640,000.00	-	11,640,000.00	-	-	35,289,224.65	46,929,224.65	217,201.36	1,773,317.04	1,759,768.92	1,076,824.11	922,107.17	3,758,700.20	-	5,749,218.60	54,401.36	1,673,867.04	1,713,668.92	1,010,884.11	1,175,147.17	3,899,700.20
MFO 4: Employment Regulation Services																									
Enforcement of labor laws, regulations and standards																									
PS		10,867,000.00	-	10,867,000.00	10,867,000.00	-	10,867,000.00	-	-	-	10,867,000.00	2,273,723.22	2,175,930.66	1,375,614.97	737,870.34	770,274.70	2,883,760.01	-	7,333,413.89	2,273,723.22	2,175,930.66	1,375,614.97	737,870.34	770,274.70	2,883,760.01
MOOE		4,139,000.00	-	4,139,000.00	4,139,000.00	-	4,139,000.00	-	-	-	4,139,000.00	97,054.67	668,295.42	196,162.54	167,252.71	58,880.65	422,295.90	-	1,187,645.99	97,054.67	668,295.42	196,162.54	154,148.70	71,984.66	422,295.90
Total, LSED		15,006,000.00	-	15,006,000.00	15,006,000.00	-	15,006,000.00	-	-	-	15,006,000.00	2,370,777.89	2,844,226.08	1,571,777.51	905,123.05	829,155.35	3,306,055.91	-	8,521,059.88	2,370,777.89	2,844,226.08	1,571,777.51	892,019.04	842,259.36	3,306,055.91
Settlement and dispostion of labor disputes through collective bargaining																									
MOOE		439,000.00	-	439,000.00	439,000.00	-	439,000.00	-	-	-	439,000.00	48,735.03	70,759.58	29,700.00	12,658.50	11,248.48	53,606.98	-	173,101.59	48,735.03	70,759.58	29,700.00	12,658.50	11,248.48	53,606.98
Total, LRD		439,000.00	-	439,000.00	439,000.00	-	439,000.00	-	-	-	439,000.00	48,735.03	70,759.58	29,700.00	12,658.50	11,248.48	53,606.98	-	173,101.59	48,735.03	70,759.58	29,700.00	12,658.50	11,248.48	53,606.98
Adjudication of appealed cases																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																									
PS		10,867,000.00	-	10,867,000.00	10,867,000.00	-	10,867,000.00	-	-	-	10,867,000.00	2,273,723.22	2,175,930.66	1,375,614.97	737,870.34	770,274.70	2,883,760.01	-	7,333,413.89	2,273,723.22	2,175,930.66	1,375,614.97	737,870.34	770,274.70	2,883,760.01
MOOE		4,578,000.00	-	4,578,000.00	4,578,000.00	-	4,578,000.00	-	-	-	4,578,000.00	145,789.70	739,055.00	225,862.54	179,911.21	70,129.13	475,902.88	-	1,360,747.58	145,789.70	739,055.00	225,862.54	166,807.20	83,233.14	475,902.88
Subtotal, MFO 4		15,445,000.00	-	15,445,000.00	15,445,000.00	-	15,445,000.00	-	-	-	15,445,000.00	2,419,512.92	2,914,985.66	1,601,477.51	917,781.55	840,403.83	3,359,662.89	-	8,694,161.47	2,419,512.92	2,914,985.66	1,601,477.51	904,677.54	853,507.84	3,359,662.89
Total, Operations																									
PS		10,867,000.00	1,390,259.15	12,257,259.15	10,867,000.00	-	10,867,000.00	-	-	1,390,259.15	12,257,259.15	2,273,723.22	2,175,930.66	2,765,874.12	737,870.34	770,274.70	4,274,019.16	-	8,723,673.04	2,273,723.22	2,175,930.66	2,765,874.12	737,870.34	770,274.70	4,274,019.16
MOOE		90,456,000.00	72,724,202.21	163,180,202.21	90,456,000.00	-	90,456,000.00	-	-	72,724,202.21	163,180,202.21	1,647,926.26	30,509,802.39	2,318,246.51	14,873,414.85	16,871,494.27	34,063,155.63	-	66,220,884.28	490,126.26	31,403,552.39	2,270,546.51	8,737,344.60	23,198,064.52	34,205,955.63
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations		101,323,000.00	74,114,461.36	175,437,461.36	101,323,000.00	-	101,323,000.00	-	-	74,114,461.36	175,437,461.36	3,921,649.48	32,685,733.05	5,084,120.63	15,611,285.19	17,641,768.97	38,337,174.79	-	74,944,557.32	2,763,849.48	33,579,483.05	5,036,420.63	9,475,214.94	23,968,339.22	38,479,974.79
Locally Funded Projects																									
Skills Registry Project																									
MOOE		-	926,086.48	926,086.48	-	-	-	-	-	926,086.48	926,086.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		-	926,086.48	926,086.48	-	-	-	-	-	926,086.48	926,086.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- -
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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements					
					Allotments Received									3rd Quarter								3rd Quarter			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30
Computerization Project																									
MOOE		-	60,000.00	60,000.00	-	-	-	-	-	60,000.00	60,000.00	-	-	-	-	2,481.58	2,481.58	-	2,481.58	-	-	-	-	2,481.58	2,481.58
CO		-	695,000.00	695,000.00	-	-	-	-	-	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		**-**	**755,000.00**	**755,000.00**	**-**	**-**	**-**	**-**	**-**	**755,000.00**	**755,000.00**	**-**	**-**	**-**	**-**	**2,481.58**	**2,481.58**	**-**	**2,481.58**	**-**	**-**	**-**	**-**	**2,481.58**	**2,481.58**
Emergency Repatriation																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Locally Funded Projects																									
MOOE		**-**	**986,086.48**	**986,086.48**	**-**	**-**	**-**	**-**	**-**	**986,086.48**	**986,086.48**	**-**	**-**	**-**	**-**	**2,481.58**	**2,481.58**	**-**	**2,481.58**	**-**	**-**	**-**	**-**	**2,481.58**	**2,481.58**
CO		**-**	**695,000.00**	**695,000.00**	**-**	**-**	**-**	**-**	**-**	**695,000.00**	**695,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, LFP		**-**	**1,681,086.48**	**1,681,086.48**	**-**	**-**	**-**	**-**	**-**	**1,681,086.48**	**1,681,086.48**	**-**	**-**	**-**	**-**	**2,481.58**	**2,481.58**	**-**	**2,481.58**	**-**	**-**	**-**	**-**	**2,481.58**	**2,481.58**
Total, Agency Specific Budget																									
PS		***41,687,000.00***	***1,808,371.15***	***43,495,371.15***	***41,687,000.00***	***-***	***41,687,000.00***	***-***	***-***	***1,808,371.15***	***43,495,371.15***	***8,947,579.02***	***10,673,136.55***	***4,160,169.25***	***2,687,359.75***	***2,691,754.01***	***9,539,283.01***	***-***	***29,159,998.58***	***8,947,579.02***	***10,673,136.55***	***4,160,169.25***	***2,687,359.75***	***2,691,754.00***	***9,539,283.00***
MOOE		***94,172,000.00***	***73,710,288.69***	***167,882,288.69***	***94,172,000.00***	***-***	***94,172,000.00***	***-***	***-***	***73,710,288.69***	***167,882,288.69***	***2,342,572.69***	***31,604,497.94***	***2,532,229.66***	***15,010,181.94***	***17,260,599.02***	***34,803,010.62***	***-***	***68,750,081.25***	***1,184,772.69***	***32,498,247.94***	***2,484,529.66***	***8,874,111.69***	***23,587,169.27***	***34,945,810.62***
FinEx		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
CO		***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***-***	***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Total, Agency Specific Budget		***135,859,000.00***	***76,213,659.84***	***212,072,659.84***	***135,859,000.00***	***-***	***135,859,000.00***	***-***	***-***	***76,213,659.84***	***212,072,659.84***	***11,290,151.71***	***42,277,634.49***	***6,692,398.91***	***17,697,541.69***	***19,952,353.03***	***44,342,293.63***	***-***	***97,910,079.83***	***10,132,351.71***	***43,171,384.49***	***6,644,698.91***	***11,561,471.44***	***26,278,923.27***	***44,485,093.62***
II. Automatic Appropriations																									
General Administration and Support																									
General Management and Supervision																									
RLIP		2,810,000.00	-	2,810,000.00	2,810,000.00	-	2,810,000.00	-	-	-	2,810,000.00	646,901.03	654,659.84	210,629.23	203,360.71	206,958.34	620,948.28	-	1,922,509.15	646,901.03	654,659.84	210,629.23	203,360.71	206,958.34	620,948.28
Total, GASS		**2,810,000.00**	**-**	**2,810,000.00**	**2,810,000.00**	**-**	**2,810,000.00**	**-**	**-**	**-**	**2,810,000.00**	**646,901.03**	**654,659.84**	**210,629.23**	**203,360.71**	**206,958.34**	**620,948.28**	**-**	**1,922,509.15**	**646,901.03**	**654,659.84**	**210,629.23**	**203,360.71**	**206,958.34**	**620,948.28**
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MFO 4: Employment Regulation Services																									
Enforcement of labor laws, regulations and standards																									

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

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30
RLIP		1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	241,375.80	236,913.72	84,749.33	81,645.25	83,860.44	250,255.02	-	728,544.54	241,375.80	236,913.72	84,749.33	81,645.25	83,860.44	250,255.02
Total, LSED		**1,011,000.00**	**-**	**1,011,000.00**	**1,011,000.00**	**-**	**1,011,000.00**	**-**	**-**	**-**	**1,011,000.00**	**241,375.80**	**236,913.72**	**84,749.33**	**81,645.25**	**83,860.44**	**250,255.02**	**-**	**728,544.54**	**241,375.80**	**236,913.72**	**84,749.33**	**81,645.25**	**83,860.44**	**250,255.02**
Subtotal, MFO 4																									
RLIP		1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	241,375.80	236,913.72	84,749.33	81,645.25	83,860.44	250,255.02	-	728,544.54	241,375.80	236,913.72	84,749.33	81,645.25	83,860.44	250,255.02
Subtotal, MFO 4		**1,011,000.00**	**-**	**1,011,000.00**	**1,011,000.00**	**-**	**1,011,000.00**	**-**	**-**	**-**	**1,011,000.00**	**241,375.80**	**236,913.72**	**84,749.33**	**81,645.25**	**83,860.44**	**250,255.02**	**-**	**728,544.54**	**241,375.80**	**236,913.72**	**84,749.33**	**81,645.25**	**83,860.44**	**250,255.02**
Total, Automatic Appropriations																									
RLIP		***3,821,000.00***	***-***	***3,821,000.00***	***3,821,000.00***	***-***	***3,821,000.00***	***-***	***-***	***-***	***3,821,000.00***	***888,276.83***	***891,573.56***	***295,378.56***	***285,005.96***	***290,818.78***	***871,203.30***	***-***	***2,651,053.69***	***888,276.83***	***891,573.56***	***295,378.56***	***285,005.96***	***290,818.78***	***871,203.30***
Total, Automatic Appropriations		***3,821,000.00***	***-***	***3,821,000.00***	***3,821,000.00***	***-***	***3,821,000.00***	***-***	***-***	***-***	***3,821,000.00***	***888,276.83***	***891,573.56***	***295,378.56***	***285,005.96***	***290,818.78***	***871,203.30***	***-***	***2,651,053.69***	***888,276.83***	***891,573.56***	***295,378.56***	***285,005.96***	***290,818.78***	***871,203.30***
C. SPECIAL PURPOSE FUNDS																									
Personnel Services	**5 01 00 000 00**																								
Miscellaneous Personnel Benefit Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		**-**	2,106,360.00	**2,106,360.00**	**-**	**2,106,360.00**	2,106,360.00	**-**	**-**	**-**	2,106,360.00	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**	**2,106,357.41**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**
Monetization of Leave Credits	5 01 04 990 99	-	116,031.00	116,031.00	-	116,031.00	116,031.00	-	-	-	116,031.00	-	116,030.43	-	-	-	-	-	116,030.43	-	116,030.43	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,990,329.00	1,990,329.00	-	1,990,329.00	1,990,329.00	-	-	-	1,990,329.00	-	1,815,726.93	-	174,600.05	-	174,600.05	-	1,990,326.98	-	1,815,726.93	-	174,600.05	-	174,600.05
Subtotal, Personnel Services		**-**	**2,106,360.00**	**2,106,360.00**	**-**	**2,106,360.00**	**2,106,360.00**	**-**	**-**	**-**	**2,106,360.00**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**	**2,106,357.41**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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		***-***	***2,106,360.00***	***2,106,360.00***	***-***	***2,106,360.00***	***2,106,360.00***	***-***	***-***	***-***	***2,106,360.00***	***-***	***1,931,757.36***	***-***	***174,600.05***	***-***	***174,600.05***	***-***	***2,106,357.41***	***-***	***1,931,757.36***	***-***	***174,600.05***	***-***	***174,600.05***
MOOE		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
CO		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Sub-total		***-***	***2,106,360.00***	***2,106,360.00***	***-***	***2,106,360.00***	***2,106,360.00***	***-***	***-***	***-***	***2,106,360.00***	***-***	***1,931,757.36***	***-***	***174,600.05***	***-***	***174,600.05***	***-***	***2,106,357.41***	***-***	***1,931,757.36***	***-***	***174,600.05***	***-***	***174,600.05***
RLIP		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Total, SPF		***-***	***2,106,360.00***	***2,106,360.00***	***-***	***2,106,360.00***	***2,106,360.00***	***-***	***-***	***-***	***2,106,360.00***	***-***	***1,931,757.36***	***-***	***174,600.05***	***-***	***174,600.05***	***-***	***2,106,357.41***	***-***	***1,931,757.36***	***-***	***174,600.05***	***-***	***174,600.05***
Grandtotal																									
PS		***41,687,000.00***	***3,914,731.15***	***45,601,731.15***	***41,687,000.00***	***2,106,360.00***	***43,793,360.00***	***-***	***-***	***1,808,371.15***	***45,601,731.15***	***8,947,579.02***	***12,604,893.91***	***4,160,169.25***	***2,861,959.80***	***2,691,754.01***	***9,713,883.06***	***-***	***31,266,355.99***	***8,947,579.02***	***12,604,893.91***	***4,160,169.25***	***2,861,959.80***	***2,691,754.00***	***9,713,883.05***
MOOE		***94,172,000.00***	***73,710,288.69***	***167,882,288.69***	***94,172,000.00***	***-***	***94,172,000.00***	***-***	***-***	***73,710,288.69***	***167,882,288.69***	***2,342,572.69***	***31,604,497.94***	***2,532,229.66***	***15,010,181.94***	***17,260,599.02***	***34,803,010.62***	***-***	***68,750,081.25***	***1,184,772.69***	***32,498,247.94***	***2,484,529.66***	***8,874,111.69***	***23,587,169.27***	***34,945,810.62***
FinEx		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
CO		***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***-***	***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Sub-total		***135,859,000.00***	***78,320,019.84***	***214,179,019.84***	***135,859,000.00***	***2,106,360.00***	***137,965,360.00***	***-***	***-***	***76,213,659.84***	***214,179,019.84***	***11,290,151.71***	***44,209,391.85***	***6,692,398.91***	***17,872,141.74***	***19,952,353.03***	***44,516,893.68***	***-***	***100,016,437.24***	***10,132,351.71***	***45,103,141.85***	***6,644,698.91***	***11,736,071.49***	***26,278,923.27***	***44,659,693.67***
RLIP		***3,821,000.00***	***-***	***3,821,000.00***	***3,821,000.00***	***-***	***3,821,000.00***	***-***	***-***	***-***	***3,821,000.00***	***888,276.83***	***891,573.56***	***295,378.56***	***285,005.96***	***290,818.78***	***871,203.30***	***-***	***2,651,053.69***	***888,276.83***	***891,573.56***	***295,378.56***	***285,005.96***	***290,818.78***	***871,203.30***
TOTAL, FAR1		***139,680,000.00***	***78,320,019.84***	***218,000,019.84***	***139,680,000.00***	***2,106,360.00***	***141,786,360.00***	***-***	***-***	***76,213,659.84***	***218,000,019.84***	***12,178,428.54***	***45,100,965.41***	***6,987,777.47***	***18,157,147.70***	***20,243,171.81***	***45,388,096.98***	***-***	***102,667,490.93***	***11,020,628.54***	***45,994,715.41***	***6,940,077.47***	***12,021,077.45***	***26,569,742.05***	***45,530,896.97***

PS		41,687,000.00	3,914,731.15	45,601,731.15	41,687,000.00	2,106,360.00	43,793,360.00	-	-	1,808,371.15	45,601,731.15	8,947,579.02	12,604,893.91	4,160,169.25	2,861,959.80	2,691,754.01	9,713,883.06	-	31,266,355.99	8,947,579.02	12,604,893.91	4,160,169.25	2,861,959.80	2,691,754.00	9,713,883.05
MOOE		94,172,000.00	73,710,288.69	167,882,288.69	94,172,000.00	-	94,172,000.00	-	-	73,710,288.69	167,882,288.69	2,342,572.69	31,604,497.94	2,532,229.66	15,010,181.94	17,243,075.42	34,803,010.62	-	68,750,081.25	1,184,772.69	32,498,247.94	2,484,529.66	8,874,111.69	23,587,169.27	34,945,810.62
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	695,000.00	695,000.00	-	-	-	-	-	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		135,859,000.00	78,320,019.84	214,179,019.84	135,859,000.00	2,106,360.00	137,965,360.00	-	-	76,213,659.84	214,179,019.84	11,290,151.71	44,209,391.85	6,692,398.91	17,872,141.74	19,934,829.43	44,516,893.68	-	100,016,437.24	10,132,351.71	45,103,141.85	6,644,698.91	11,736,071.49	26,278,923.27	44,659,693.67
RLIP		3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	888,276.83	891,573.56	295,378.56	285,005.96	290,818.78	871,203.30	-	2,651,053.69	888,276.83	891,573.56	295,378.56	285,005.96	290,818.78	871,203.30
Diff ***PS***		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAR 1A		139,680,000.00	78,320,019.84	218,000,019.84	139,680,000.00	2,106,360.00	141,786,360.00	-	-	76,213,659.84	218,000,019.84	12,178,428.54	45,100,965.41	6,987,777.47	18,157,147.70	20,243,171.81	45,388,096.98	-	102,667,490.93	11,020,628.54	45,994,715.41	6,940,077.47	12,021,077.45	26,569,742.05	45,530,896.97
Difference		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR 1A not yet encoded

Prepared by:

JONALYN PARACAD
Admin Aide VI/Budget Aide
GenAd
October 6, 2017

Certified Correct:

GRACE Q. POQUIZ
ADMIN OFFICER V/BUDGET OFFICER
October 6, 2017

Approved by:

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
October 6, 2017

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

as of September 30, 2017

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements					
		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 Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30
					Based on Authorized Appropriation	Additional SAROs Issued	Total							July	August	September						July	August	September	

SATURNINO A. MARTINEZ
ACCOUNTANT III
October 6, 2017

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	20,436,325.53	-	10,801,786.46	0.01	-
-	2,526,715.39	-	1,189,284.61	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**22,963,040.92**	**-**	**11,991,071.07**	**0.01**	**-**
-	**-**	**-**	**-**	**-**	**-**
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-	**15,042.02**	**-**	**91,207.98**	**-**	**-**
-	**15,042.02**	**-**	**91,207.98**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
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-	**-**	**-**	**-**	**-**	**-**
-	**15,042.02**	**-**	**91,207.98**	**-**	**-**
-	**15,042.02**	**-**	**91,207.98**	**-**	**-**
-	**59,765,665.36**	**-**	**50,864,012.34**	**-**	**-**
-	**59,765,665.36**	**-**	**50,864,012.34**	**-**	**-**
-	13,082,152.03	-	19,417,847.97	-	-
-	**13,082,152.03**	**-**	**19,417,847.97**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	6,860,000.00	-	-
-	**-**	**-**	**6,860,000.00**	**-**	**-**
-	-	-	-	-	-
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	13,082,152.03	-	26,277,847.97	-	-
-	**13,082,152.03**	**-**	**26,277,847.97**	**-**	**-**
-	5,065,050.88	-	8,135,426.62	-	-
-	**5,065,050.88**	**-**	**8,135,426.62**	**-**	**-**
-	10,500,018.50	-	6,146,181.70	-	-
-	**10,500,018.50**	**-**	**6,146,181.70**	**-**	**-**
-	15,565,069.38	-	14,281,608.32	-	-
-	**15,565,069.38**	**-**	**14,281,608.32**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	79,374.21	-	170,625.79	-	-
-	**79,374.21**	**-**	**170,625.79**	**-**	**-**
-	31,039,069.74	-	10,133,930.26	-	-
-	**31,039,069.74**	**-**	**10,133,930.26**	**-**	**-**
-	**720,469.87**	**-**	**1,606,839.14**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
-	**720,469.87**	**-**	**1,606,839.14**	**-**	**-**
-	412,198.18	-	1,345,110.83	-	-
-	-	-	-	-	-
-	**412,198.18**	**-**	**1,345,110.83**	**-**	**-**
-	308,271.69	-	261,728.31	-	-
-	**308,271.69**	**-**	**261,728.31**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	**308,271.69**	**-**	**261,728.31**	**-**	**-**
-	**308,271.69**	**-**	**261,728.31**	**-**	**-**
-	**60,486,135.23**	**-**	**52,470,851.48**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
-	**60,486,135.23**	**-**	**52,470,851.48**	**-**	**-**
-	**307,967.41**	**-**	**862,532.59**	**-**	**-**
-	**307,967.41**	**-**	**862,532.59**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	307,967.41	-	862,532.59	-	-
-	**307,967.41**	**-**	**862,532.59**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	**3,752,695.00**	**-**	**36,707,370.50**	**121,250.00**	**-**
-	**3,752,695.00**	**-**	**36,707,370.50**	**121,250.00**	**-**
-	-	-	4,891,315.50	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	**4,891,315.50**	-	-
-	-	-	25,480,000.00	-	-
-	-	-	**25,480,000.00**	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,300,000.00	-	-
-	-	-	**1,300,000.00**	-	-
-	3,752,695.00	-	5,036,055.00	121,250.00	-
-	**3,752,695.00**	-	**5,036,055.00**	**121,250.00**	-
-	1,390,259.15	-	-	-	-
-	**177,047.04**	-	**3,610,102.96**	-	-
-	-	-	-	-	-
-	**1,567,306.19**	-	**3,610,102.96**	-	-
-	1,390,259.15	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**1,390,259.15**	-	-	-	-
-	-	-	-	-	-
-	92,430.25	-	3,347,719.75	-	-
-	**92,430.25**	-	**3,347,719.75**	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	84,616.79	-	262,383.21	-	-
-	**84,616.79**	-	**262,383.21**	-	-
-	**1,390,259.15**	-	-	-	-
-	**4,237,709.45**	-	**41,180,006.05**	**121,250.00**	-
-	-	-	-	-	-
-	**5,627,968.60**	-	**41,180,006.05**	**121,250.00**	-
-	7,333,413.89	-	3,533,586.11	-	-
-	1,187,645.99	-	2,951,354.01	-	-
-	**8,521,059.88**	-	**6,484,940.12**	-	-
-	173,101.59	-	265,898.41	-	-
-	**173,101.59**	-	**265,898.41**	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**7,333,413.89**	-	**3,533,586.11**	-	-
-	**1,360,747.58**	-	**3,217,252.42**	-	-
-	**8,694,161.47**	-	**6,750,838.53**	-	-
-	**8,723,673.04**	-	**3,533,586.11**	-	-
-	**66,099,634.28**	-	**96,959,317.93**	**121,250.00**	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**74,823,307.32**	-	**100,492,904.04**	**121,250.00**	-
-	-	-	926,086.48	-	-
-	-	-	**926,086.48**	-	-

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	2,481.58	-	57,518.42	-	-
-	-	-	695,000.00	-	-
-	**2,481.58**	**-**	**752,518.42**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	**2,481.58**	**-**	**983,604.90**	**-**	**-**
-	**-**	**-**	**695,000.00**	**-**	**-**
-	**2,481.58**	**-**	**1,678,604.90**	**-**	**-**
-	***29,159,998.57***	***-***	***14,335,372.57***	***0.01***	***-***
-	***68,628,831.25***	***-***	***99,132,207.44***	***121,250.00***	***-***
-	***-***	***-***	***-***	***-***	***-***
-	***-***	***-***	***695,000.00***	***-***	***-***
-	***97,788,829.82***	***-***	***114,162,580.01***	***121,250.01***	***-***
-	1,922,509.15	-	887,490.85	-	-
-	**1,922,509.15**	**-**	**887,490.85**	**-**	**-**
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	728,544.54	-	282,455.46	-	-
-	**728,544.54**	**-**	**282,455.46**	**-**	**-**
-	728,544.54	-	282,455.46	-	-
-	**728,544.54**	**-**	**282,455.46**	**-**	**-**
-	***2,651,053.69***	**-**	***1,169,946.31***	**-**	**-**
-	***2,651,053.69***	**-**	***1,169,946.31***	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
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-	-	-	-	-	
-	-	-	-	-	
-	**2,106,357.41**	**-**	**2.59**	**-**	**-**
-	116,030.43	-	0.57	-	
-	1,990,326.98	-	2.02	-	
-	**2,106,357.41**	**-**	**2.59**	**-**	**-**
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-	***2,106,357.41***	**-**	***2.59***	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
-	***2,106,357.41***	**-**	***2.59***	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
-	***2,106,357.41***	**-**	***2.59***	**-**	**-**
-	***31,266,355.98***	**-**	***14,335,375.16***	***0.01***	**-**
-	***68,628,831.25***	**-**	***99,132,207.44***	***121,250.00***	**-**
-	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	***695,000.00***	**-**	**-**
-	***99,895,187.23***	**-**	***114,162,582.60***	***121,250.01***	**-**
-	***2,651,053.69***	**-**	***1,169,946.31***	**-**	**-**
-	***102,546,240.92***	**-**	***115,332,528.91***	***121,250.01***	**-**

-	31,266,355.98	-	14,335,375.16	0.01	-
-	68,628,831.25	-	99,132,207.44	121,250.00	-
-	-	-	-	-	-
-	-	-	695,000.00	-	-
-	99,895,187.23	-	114,162,582.60	121,250.01	-
-	2,651,053.69	-	1,169,946.31	-	-

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-	102,546,240.92	-	115,332,528.91	121,250.01	-
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FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable