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	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements						
				Allotments Received										3rd Quarter								3rd Quarter				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	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	4th Quarter Ending Dec 31
I. Agency Specific Budget																										
General Administration and Support																										
General Management and Supervision																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	346,878.25	71,000.00	417,878.25	346,878.25	-	-	346,878.25	-	-	71,000.00	417,878.25	110,529.11	96,217.68	21,223.08	39,315.02	69,373.23	129,911.33	-	336,658.12	110,529.11	96,217.68	21,223.08	39,315.02	69,373.23	129,911.33	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	224,000.00	300,000.00	524,000.00	-	224,000.00	-	224,000.00	-	-	300,000.00	524,000.00	87,132.00	-	-	-	273,500.00	273,500.00	-	360,632.00	87,132.00	-	-	-	273,500.00	273,500.00	-
Total, GASS	**570,878.25**	**371,000.00**	**941,878.25**	**346,878.25**	**224,000.00**	**-**	**570,878.25**	**-**	**-**	**371,000.00**	**941,878.25**	**197,661.11**	**96,217.68**	**21,223.08**	**39,315.02**	**342,873.23**	**403,411.33**	**-**	**697,290.12**	**197,661.11**	**96,217.68**	**21,223.08**	**39,315.02**	**342,873.23**	**403,411.33**	**-**
Support to Operations																										
International Labor Conferences																										
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, ILC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, LS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monitoring & Evaluation of BuB Projects																										
MOOE	715,254.03	-	715,254.03	-	715,254.03	-	715,254.03	-	-	-	715,254.03	-	10,787.00	7,480.00	6,430.00	14,550.00	28,460.00	-	39,247.00	-	10,787.00	7,480.00	6,430.00	14,550.00	28,460.00	-
Subtotal, M& E of BuB	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**-**	**-**	**715,254.03**	**-**	**10,787.00**	**7,480.00**	**6,430.00**	**14,550.00**	**28,460.00**	**-**	**39,247.00**	**-**	**10,787.00**	**7,480.00**	**6,430.00**	**14,550.00**	**28,460.00**	**-**
Total, Support to Operations																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**-**	**-**	**715,254.03**	**-**	**10,787.00**	**7,480.00**	**6,430.00**	**14,550.00**	**28,460.00**	**-**	**39,247.00**	**-**	**10,787.00**	**7,480.00**	**6,430.00**	**14,550.00**	**28,460.00**	**-**
Total, STO	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**-**	**-**	**715,254.03**	**-**	**10,787.00**	**7,480.00**	**6,430.00**	**14,550.00**	**28,460.00**	**-**	**39,247.00**	**-**	**10,787.00**	**7,480.00**	**6,430.00**	**14,550.00**	**28,460.00**	**-**
Operations																										
MFO 1: Labor Policy Services																										
Bureau of Local Employment																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BLE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bureau of Labor Relations																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BLR	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bureau of Working Conditions																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BWC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bureau of Workers with Special Concerns																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BWSC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
International Labor Affairs Bureau																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, ILAB	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 1																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 1	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MFO 2: Employment Facilitation and Capacity Building Services																										
A. Capacity Building Services																										
MOOE	**65,993,888.65**	**37,392,697.70**	**103,386,586.35**	**30,570,384.99**	**35,423,503.66**	**-**	**65,993,888.65**	**-**	**-**	**37,392,697.70**	**103,386,586.35**	**24,658,190.22**	**12,175,789.57**	**5,592,935.40**	**5,100,986.12**	**5,328,692.42**	**16,022,613.94**	**-**	**52,856,593.73**	**24,658,190.22**	**11,875,792.57**	**5,742,932.40**	**5,724,205.62**	**4,855,472.92**	**16,322,610.94**	**-**
Subtotal, Capacity	**65,993,888.65**	**37,392,697.70**	**103,386,586.35**	**30,570,384.99**	**35,423,503.66**	**-**	**65,993,888.65**	**-**	**-**	**37,392,697.70**	**103,386,586.35**	**24,658,190.22**	**12,175,789.57**	**5,592,935.40**	**5,100,986.12**	**5,328,692.42**	**16,022,613.94**	**-**	**52,856,593.73**	**24,658,190.22**	**11,875,792.57**	**5,742,932.40**	**5,724,205.62**	**4,855,472.92**	**16,322,610.94**	**-**
DILP Regular																										
MOOE	13,549,309.50	-	13,549,309.50	13,549,309.50	-	-	13,549,309.50	-	-	-	13,549,309.50	3,765,060.76	1,990,170.99	610,716.30	132,249.33	1,269,159.53	2,012,125.16	-	7,767,356.91	3,765,060.76	1,990,173.99	610,713.30	616,218.83	785,190.03	2,012,122.16	-
Subtotal, DILP-Regular	**13,549,309.50**	**-**	**13,549,309.50**	**13,549,309.50**	**-**	**-**	**13,549,309.50**	**-**	**-**	**-**	**13,549,309.50**	**3,765,060.76**	**1,990,170.99**	**610,716.30**	**132,249.33**	**1,269,159.53**	**2,012,125.16**	**-**	**7,767,356.91**	**3,765,060.76**	**1,990,173.99**	**610,713.30**	**616,218.83**	**785,190.03**	**2,012,122.16**	**-**
DILP 18 Resettlement																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DILP KSA																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-KSA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DILP BuB																										
MOOE	15,835,273.21	-	15,835,273.21	15,835,273.21	-	-	15,835,273.21	-	-	-	15,835,273.21	3,112,770.10	3,041,302.00	-	1,699,900.00	13,500.00	1,713,400.00	-	7,867,472.10	3,112,770.10	3,041,302.00	-	1,699,900.00	13,500.00	1,713,400.00	-
Subtotal, DILP-BuB	**15,835,273.21**	**-**	**15,835,273.21**	**15,835,273.21**	**-**	**-**	**15,835,273.21**	**-**	**-**	**-**	**15,835,273.21**	**3,112,770.10**	**3,041,302.00**	**-**	**1,699,900.00**	**13,500.00**	**1,713,400.00**	**-**	**7,867,472.10**	**3,112,770.10**	**3,041,302.00**	**-**	**1,699,900.00**	**13,500.00**	**1,713,400.00**	**-**
Total DILP																										
MOOE	29,384,582.71	-	29,384,582.71	29,384,582.71	-	-	29,384,582.71	-	-	-	29,384,582.71	6,877,830.86	5,031,472.99	610,716.30	1,832,149.33	1,282,659.53	3,725,525.16	-	15,634,829.01	6,877,830.86	5,031,475.99	610,713.30	2,316,118.83	798,690.03	3,725,522.16	-
Total, DILP	**29,384,582.71**	**-**	**29,384,582.71**	**29,384,582.71**	**-**	**-**	**29,384,582.71**	**-**	**-**	**-**	**29,384,582.71**	**6,877,830.86**	**5,031,472.99**	**610,716.30**	**1,832,149.33**	**1,282,659.53**	**3,725,525.16**	**-**	**15,634,829.01**	**6,877,830.86**	**5,031,475.99**	**610,713.30**	**2,316,118.83**	**798,690.03**	**3,725,522.16**	**-**
GIP																										
MOOE	12,077,224.37	30,494,952.50	42,572,176.87	-	12,077,224.37	-	12,077,224.37	-	-	30,494,952.50	42,572,176.87	856,737.36	3,911,883.84	3,409,052.23	2,934,705.79	2,888,823.89	9,232,581.91	-	14,001,203.11	856,737.36	3,911,883.84	3,409,052.23	2,934,205.79	2,889,323.89	9,232,581.91	-

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	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements						
				Allotments Received										3rd Quarter								3rd Quarter				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	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	4th Quarter Ending Dec 31
Total, GIP	**12,077,224.37**	**30,494,952.50**	**42,572,176.87**	**-**	**12,077,224.37**	**-**	**12,077,224.37**	**-**	**-**	**30,494,952.50**	**42,572,176.87**	**856,737.36**	**3,911,883.84**	**3,409,052.23**	**2,934,705.79**	**2,888,823.89**	**9,232,581.91**	**-**	**14,001,203.11**	**856,737.36**	**3,911,883.84**	**3,409,052.23**	**2,934,205.79**	**2,889,323.89**	**9,232,581.91**	**-**
TUPAD																										
MOOE	23,428,894.29	6,897,745.20	30,326,639.49	98,005.00	23,330,889.29	-	23,428,894.29	-	-	6,897,745.20	30,326,639.49	16,921,192.00	3,206,742.74	1,573,166.87	334,131.00	1,157,209.00	3,064,506.87	-	23,192,441.61	16,921,192.00	2,906,742.74	1,723,166.87	473,881.00	1,167,459.00	3,364,506.87	-
Total, TUPAD	**23,428,894.29**	**6,897,745.20**	**30,326,639.49**	**98,005.00**	**23,330,889.29**	**-**	**23,428,894.29**	**-**	**-**	**6,897,745.20**	**30,326,639.49**	**16,921,192.00**	**3,206,742.74**	**1,573,166.87**	**334,131.00**	**1,157,209.00**	**3,064,506.87**	**-**	**23,192,441.61**	**16,921,192.00**	**2,906,742.74**	**1,723,166.87**	**473,881.00**	**1,167,459.00**	**3,364,506.87**	**-**
GIP/TUPAD																										
MOOE	35,506,118.66	37,392,697.70	72,898,816.36	98,005.00	35,408,113.66	-	35,506,118.66	-	-	37,392,697.70	72,898,816.36	17,777,929.36	7,118,626.58	4,982,219.10	3,268,836.79	4,046,032.89	12,297,088.78	-	37,193,644.72	17,777,929.36	6,818,626.58	5,132,219.10	3,408,086.79	4,056,782.89	12,597,088.78	-
Total, GIP/TUPAD	**35,506,118.66**	**37,392,697.70**	**72,898,816.36**	**98,005.00**	**35,408,113.66**	**-**	**35,506,118.66**	**-**	**-**	**37,392,697.70**	**72,898,816.36**	**17,777,929.36**	**7,118,626.58**	**4,982,219.10**	**3,268,836.79**	**4,046,032.89**	**12,297,088.78**	**-**	**37,193,644.72**	**17,777,929.36**	**6,818,626.58**	**5,132,219.10**	**3,408,086.79**	**4,056,782.89**	**12,597,088.78**	**-**
Chiled Labor																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Child Labor	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
JobStart Philippines																										
MOOE	15,390.00	-	15,390.00	-	15,390.00	-	15,390.00	-	-	-	15,390.00	-	3,680.00	-	-	-	-	-	3,680.00	-	3,680.00	-	-	-	-	-
Total, Jobstart	**15,390.00**	**-**	**15,390.00**	**-**	**15,390.00**	**-**	**15,390.00**	**-**	**-**	**-**	**15,390.00**	**-**	**3,680.00**	**-**	**-**	**-**	**-**	**-**	**3,680.00**	**-**	**3,680.00**	**-**	**-**	**-**	**-**	**-**
SPES - Regular																										
MOOE	1,087,797.28	-	1,087,797.28	1,087,797.28	-	-	1,087,797.28	-	-	-	1,087,797.28	2,430.00	22,010.00	-	-	-	-	-	24,440.00	2,430.00	22,010.00	-	-	-	-	-
Subtotal, SPES-Regular	**1,087,797.28**	**-**	**1,087,797.28**	**1,087,797.28**	**-**	**-**	**1,087,797.28**	**-**	**-**	**-**	**1,087,797.28**	**2,430.00**	**22,010.00**	**-**	**-**	**-**	**-**	**-**	**24,440.00**	**2,430.00**	**22,010.00**	**-**	**-**	**-**	**-**	**-**
SPES - BuB																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SPES-BuB	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SPES - Regular & BuB																										
MOOE	1,087,797.28	-	1,087,797.28	1,087,797.28	-	-	1,087,797.28	-	-	-	1,087,797.28	2,430.00	22,010.00	-	-	-	-	-	24,440.00	2,430.00	22,010.00	-	-	-	-	-
Subtotal, SPES- Regular & BuB	**1,087,797.28**	**-**	**1,087,797.28**	**1,087,797.28**	**-**	**-**	**1,087,797.28**	**-**	**-**	**-**	**1,087,797.28**	**2,430.00**	**22,010.00**	**-**	**-**	**-**	**-**	**-**	**24,440.00**	**2,430.00**	**22,010.00**	**-**	**-**	**-**	**-**	**-**
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	**1,200,147.19**	**-**	**1,200,147.19**	**134,434.40**	**1,065,712.79**	**-**	**1,200,147.19**	**-**	**-**	**-**	**1,200,147.19**	**887,105.15**	**129,161.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**	**1,082,078.15**	**887,105.15**	**129,161.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**
CO	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**-**	**-**	**1,701,000.00**	**-**	**19,990.00**	**-**	**-**	**-**	**-**	**-**	**19,990.00**	**-**	**19,990.00**	**-**	**-**	**-**	**-**	**-**
Total, Employment Facilitation	**2,901,147.19**	**-**	**2,901,147.19**	**134,434.40**	**2,766,712.79**	**-**	**2,901,147.19**	**-**	**-**	**-**	**2,901,147.19**	**887,105.15**	**149,151.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**	**1,102,068.15**	**887,105.15**	**149,151.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**
PESO																										
MOOE	1,065,712.79	-	1,065,712.79	-	1,065,712.79	-	1,065,712.79	-	-	-	1,065,712.79	842,584.00	105,243.00	-	-	-	-	-	947,827.00	842,584.00	105,243.00	-	-	-	-	-
CO	1,701,000.00	-	1,701,000.00	-	1,701,000.00	-	1,701,000.00	-	-	-	1,701,000.00	-	19,990.00	-	-	-	-	-	19,990.00	-	19,990.00	-	-	-	-	-
Total, PESO	**2,766,712.79**	**-**	**2,766,712.79**	**-**	**2,766,712.79**	**-**	**2,766,712.79**	**-**	**-**	**-**	**2,766,712.79**	**842,584.00**	**125,233.00**	**-**	**-**	**-**	**-**	**-**	**967,817.00**	**842,584.00**	**125,233.00**	**-**	**-**	**-**	**-**	**-**
EPD																										
MOOE	134,434.40	-	134,434.40	134,434.40	-	-	134,434.40	-	-	-	134,434.40	44,521.15	23,918.00	18,367.00	37,065.00	10,380.00	65,812.00	-	134,251.15	44,521.15	23,918.00	18,367.00	37,065.00	10,380.00	65,812.00	-
Total, EPD	**134,434.40**	**-**	**134,434.40**	**134,434.40**	**-**	**-**	**134,434.40**	**-**	**-**	**-**	**134,434.40**	**44,521.15**	**23,918.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**	**134,251.15**	**44,521.15**	**23,918.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**
EPD 18 Resettlement																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EPD	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EPD																										
MOOE	**134,434.40**	**-**	**134,434.40**	**134,434.40**	**-**	**-**	**134,434.40**	**-**	**-**	**-**	**134,434.40**	**44,521.15**	**23,918.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**	**134,251.15**	**44,521.15**	**23,918.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**
Total, EPD	**134,434.40**	**-**	**134,434.40**	**134,434.40**	**-**	**-**	**134,434.40**	**-**	**-**	**-**	**134,434.40**	**44,521.15**	**23,918.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**	**134,251.15**	**44,521.15**	**23,918.00**	**18,367.00**	**37,065.00**	**10,380.00**	**65,812.00**	**-**
Subtotal, MFO 2																										
MOOE	**67,194,035.84**	**37,392,697.70**	**104,586,733.54**	**30,704,819.39**	**36,489,216.45**	**-**	**67,194,035.84**	**-**	**-**	**37,392,697.70**	**104,586,733.54**	**25,545,295.37**	**12,304,950.57**	**5,611,302.40**	**5,138,051.12**	**5,339,072.42**	**16,088,425.94**	**-**	**53,938,671.88**	**25,545,295.37**	**12,004,953.57**	**5,761,299.40**	**5,761,270.62**	**4,865,852.92**	**16,388,422.94**	**-**
CO	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**-**	**-**	**1,701,000.00**	**-**	**19,990.00**	**-**	**-**	**-**	**-**	**-**	**19,990.00**	**-**	**19,990.00**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 2	**68,895,035.84**	**37,392,697.70**	**106,287,733.54**	**30,704,819.39**	**38,190,216.45**	**-**	**68,895,035.84**	**-**	**-**	**37,392,697.70**	**106,287,733.54**	**25,545,295.37**	**12,324,940.57**	**5,611,302.40**	**5,138,051.12**	**5,339,072.42**	**16,088,425.94**	**-**	**53,958,661.88**	**25,545,295.37**	**12,024,943.57**	**5,761,299.40**	**5,761,270.62**	**4,865,852.92**	**16,388,422.94**	**-**
MFO 3: Labor Force Welfare Services																										
2 **Worker's Organization and Tripartism and Empowerment Programs**																										
MOOE	**465,624.75**	**-**	**465,624.75**	**465,524.75**	**100.00**	**-**	**465,624.75**	**-**	**-**	**-**	**465,624.75**	**23,727.16**	**276,469.18**	**25,075.55**	**69,708.01**	**61,788.00**	**156,571.56**	**-**	**456,767.90**	**23,727.16**	**276,469.18**	**25,075.55**	**47,088.01**	**84,408.00**	**156,571.56**	**-**
Total, Worker's Organization and Tripartism	**465,624.75**	**-**	**465,624.75**	**465,524.75**	**100.00**	**-**	**465,624.75**	**-**	**-**	**-**	**465,624.75**	**23,727.16**	**276,469.18**	**25,075.55**	**69,708.01**	**61,788.00**	**156,571.56**	**-**	**456,767.90**	**23,727.16**	**276,469.18**	**25,075.55**	**47,088.01**	**84,408.00**	**156,571.56**	**-**
TIPC																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, TIPC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WODP																										
MOOE	465,624.75	-	465,624.75	465,524.75	100.00	-	465,624.75	-	-	-	465,624.75	23,727.16	276,469.18	25,075.55	69,708.01	61,788.00	156,571.56	-	456,767.90	23,727.16	276,469.18	25,075.55	47,088.01	84,408.00	156,571.56	-
Total, WODP	**465,624.75**	**-**	**465,624.75**	**465,524.75**	**100.00**	**-**	**465,624.75**	**-**	**-**	**-**	**465,624.75**	**23,727.16**	**276,469.18**	**25,075.55**	**69,708.01**	**61,788.00**	**156,571.56**	**-**	**456,767.90**	**23,727.16**	**276,469.18**	**25,075.55**	**47,088.01**	**84,408.00**	**156,571.56**	**-**
WEED																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WEED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3 **Rural and Emergency Employment Services**																										
MOOE	**1,031,912.90**	**1,091,463.68**	**2,123,376.58**	**745,000.00**	**286,912.90**	**-**	**1,031,912.90**	**-**	**-**	**1,091,463.68**	**2,123,376.58**	**284,697.69**	**159,544.66**	**60,142.34**	**44,241.09**	**52,019.78**	**156,403.21**	**-**	**600,645.56**	**284,697.69**	**159,544.66**	**59,942.34**	**44,441.09**	**52,019.78**	**156,403.21**	**-**
Total, Rural and Emergency Employment Services	**1,031,912.90**	**1,091,463.68**	**2,123,376.58**	**745,000.00**	**286,912.90**	**-**	**1,031,912.90**	**-**	**-**	**1,091,463.68**	**2,123,376.58**	**284,697.69**	**159,544.66**	**60,142.34**	**44,241.09**	**52,019.78**	**156,403.21**	**-**	**600,645.56**	**284,697.69**	**159,544.66**	**59,942.34**	**44,441.09**	**52,019.78**	**156,403.21**	**-**
AMP - Regular																										
MOOE	745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	-	-	745,000.00	135,000.00	-	-	-	-	-	-	135,000.00	135,000.00	-	-	-	-	-	-
Subtotal, AMP - Regular	**745,000.00**	**-**	**745,000.00**	**745,000.00**	**-**	**-**	**745,000.00**	**-**	**-**	**-**	**745,000.00**	**135,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**135,000.00**	**135,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
KSA																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, KSA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AMP - BuB																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP - BuB	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements						
				Allotments Received										3rd Quarter								3rd Quarter				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	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	4th Quarter Ending Dec 31
K to 12																										
MOOE	286,912.90	1,091,463.68	1,378,376.58	-	286,912.90	-	286,912.90	-	-	1,091,463.68	1,378,376.58	149,697.69	159,544.66	60,142.34	44,241.09	52,019.78	156,403.21	-	465,645.56	149,697.69	159,544.66	59,942.34	44,441.09	52,019.78	156,403.21	-
Subtotal, K to 12	**286,912.90**	**1,091,463.68**	**1,378,376.58**	**-**	**286,912.90**	**-**	**286,912.90**	**-**	**-**	**1,091,463.68**	**1,378,376.58**	**149,697.69**	**159,544.66**	**60,142.34**	**44,241.09**	**52,019.78**	**156,403.21**	**-**	**465,645.56**	**149,697.69**	**159,544.66**	**59,942.34**	**44,441.09**	**52,019.78**	**156,403.21**	**-**
Sin Tax																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sin Tax	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TUPAD																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4 **Worker' Protection & Welfare Services**																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	**2,511,048.77**	**2,133,250.00**	**4,644,298.77**	**1,176,487.82**	**1,334,560.95**	**-**	**2,511,048.77**	**-**	**-**	**2,133,250.00**	**4,644,298.77**	**454,947.78**	**776,172.00**	**180,531.40**	**47,961.55**	**86,169.29**	**314,662.24**	**-**	**1,545,782.02**	**454,947.78**	**776,172.00**	**180,531.40**	**47,961.55**	**86,169.29**	**314,662.24**	**-**
FinEx	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Worker' Protection	**2,511,048.77**	**2,133,250.00**	**4,644,298.77**	**1,176,487.82**	**1,334,560.95**	**-**	**2,511,048.77**	**-**	**-**	**2,133,250.00**	**4,644,298.77**	**454,947.78**	**776,172.00**	**180,531.40**	**47,961.55**	**86,169.29**	**314,662.24**	**-**	**1,545,782.02**	**454,947.78**	**776,172.00**	**180,531.40**	**47,961.55**	**86,169.29**	**314,662.24**	**-**
Labatt Program Funds																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Reintegration Progam - Regular																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,334,560.95	2,133,250.00	3,467,810.95	-	1,334,560.95	-	1,334,560.95	-	-	2,133,250.00	3,467,810.95	449,490.28	232,085.00	127,356.85	43,242.05	43,433.00	214,031.90	-	895,607.18	449,490.28	232,085.00	127,356.85	43,242.05	43,433.00	214,031.90	-
Subtotal, Reintegration - Regular	**1,334,560.95**	**2,133,250.00**	**3,467,810.95**	**-**	**1,334,560.95**	**-**	**1,334,560.95**	**-**	**-**	**2,133,250.00**	**3,467,810.95**	**449,490.28**	**232,085.00**	**127,356.85**	**43,242.05**	**43,433.00**	**214,031.90**	**-**	**895,607.18**	**449,490.28**	**232,085.00**	**127,356.85**	**43,242.05**	**43,433.00**	**214,031.90**	**-**
Reintegration Progam - BuB																										
MOOE	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	-
Subtotal, Reintegration - BuB	**1,000,000.00**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**-**	**500,000.00**	**-**	**-**	**-**	**-**	**-**	**500,000.00**	**-**	**500,000.00**	**-**	**-**	**-**	**-**	**-**
Verification Fee Project																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Verification Fee Project	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WAWD																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	176,487.82	-	176,487.82	176,487.82	-	-	176,487.82	-	-	-	176,487.82	5,457.50	44,087.00	53,174.55	4,719.50	42,736.29	100,630.34	-	150,174.84	5,457.50	44,087.00	53,174.55	4,719.50	42,736.29	100,630.34	-
Total, WAWD	**176,487.82**	**-**	**176,487.82**	**176,487.82**	**-**	**-**	**176,487.82**	**-**	**-**	**-**	**176,487.82**	**5,457.50**	**44,087.00**	**53,174.55**	**4,719.50**	**42,736.29**	**100,630.34**	**-**	**150,174.84**	**5,457.50**	**44,087.00**	**53,174.55**	**4,719.50**	**42,736.29**	**100,630.34**	**-**
Subtotal, MFO 3																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**4,008,586.42**	**3,224,713.68**	**7,233,300.10**	**2,387,012.57**	**1,621,573.85**	**-**	**4,008,586.42**	**-**	**-**	**3,224,713.68**	**7,233,300.10**	**763,372.63**	**1,212,185.84**	**265,749.29**	**161,910.65**	**199,977.07**	**627,637.01**	**-**	**2,603,195.48**	**763,372.63**	**1,212,185.84**	**265,549.29**	**139,490.65**	**222,597.07**	**627,637.01**	**-**
FinEx	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 3	**4,008,586.42**	**3,224,713.68**	**7,233,300.10**	**2,387,012.57**	**1,621,573.85**	**-**	**4,008,586.42**	**-**	**-**	**3,224,713.68**	**7,233,300.10**	**763,372.63**	**1,212,185.84**	**265,749.29**	**161,910.65**	**199,977.07**	**627,637.01**	**-**	**2,603,195.48**	**763,372.63**	**1,212,185.84**	**265,549.29**	**139,490.65**	**222,597.07**	**627,637.01**	**-**
MFO 4: Employment Regulation Services																										
Enforcement of labor laws, regulations and standards																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,064,007.06	-	2,064,007.06	2,064,007.06	-	-	2,064,007.06	-	-	-	2,064,007.06	317,933.46	572,764.36	88,106.19	196,678.27	376,520.44	661,304.90	-	1,552,002.72	317,933.46	572,764.36	88,106.19	196,678.27	376,520.44	661,304.90	-
CO	184,910.00	-	184,910.00	184,910.00	-	-	184,910.00	-	-	-	184,910.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED	**2,248,917.06**	**-**	**2,248,917.06**	**2,248,917.06**	**-**	**-**	**2,248,917.06**	**-**	**-**	**-**	**2,248,917.06**	**317,933.46**	**572,764.36**	**88,106.19**	**196,678.27**	**376,520.44**	**661,304.90**	**-**	**1,552,002.72**	**317,933.46**	**572,764.36**	**88,106.19**	**196,678.27**	**376,520.44**	**661,304.90**	**-**
Settlement and dispostion of labor disputes through collective bargaining																										
MOOE	46,359.59	-	46,359.59	46,359.59	-	-	46,359.59	-	-	-	46,359.59	1,260.00	15,410.00	7,064.40	6,666.00	8,826.00	22,556.40	-	39,226.40	1,260.00	15,410.00	7,064.40	6,666.00	8,826.00	22,556.40	-
Total, LRD	**46,359.59**	**-**	**46,359.59**	**46,359.59**	**-**	**-**	**46,359.59**	**-**	**-**	**-**	**46,359.59**	**1,260.00**	**15,410.00**	**7,064.40**	**6,666.00**	**8,826.00**	**22,556.40**	**-**	**39,226.40**	**1,260.00**	**15,410.00**	**7,064.40**	**6,666.00**	**8,826.00**	**22,556.40**	**-**
Adjudication of appealed cases																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 4																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**2,110,366.65**	**-**	**2,110,366.65**	**2,110,366.65**	**-**	**-**	**2,110,366.65**	**-**	**-**	**-**	**2,110,366.65**	**319,193.46**	**588,174.36**	**95,170.59**	**203,344.27**	**385,346.44**	**683,861.30**	**-**	**1,591,229.12**	**319,193.46**	**588,174.36**	**95,170.59**	**203,344.27**	**385,346.44**	**683,861.30**	**-**
CO	**184,910.00**	**-**	**184,910.00**	**184,910.00**	**-**	**-**	**184,910.00**	**-**	**-**	**-**	**184,910.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 4	**2,295,276.65**	**-**	**2,295,276.65**	**2,295,276.65**	**-**	**-**	**2,295,276.65**	**-**	**-**	**-**	**2,295,276.65**	**319,193.46**	**588,174.36**	**95,170.59**	**203,344.27**	**385,346.44**	**683,861.30**	**-**	**1,591,229.12**	**319,193.46**	**588,174.36**	**95,170.59**	**203,344.27**	**385,346.44**	**683,861.30**	**-**
Total, Operations																										
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**73,312,988.91**	**40,617,411.38**	**113,930,400.29**	**35,202,198.61**	**38,110,790.30**	**-**	**73,312,988.91**	**-**	**-**	**40,617,411.38**	**113,930,400.29**	**26,627,861.46**	**14,105,310.77**	**5,972,222.28**	**5,503,306.04**	**5,924,395.93**	**17,399,924.25**	**-**	**58,133,096.48**	**26,627,861.46**	**13,805,313.77**	**6,122,019.28**	**6,104,105.54**	**5,473,796.43**	**17,699,921.25**	**-**
FinEx	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO	**1,885,910.00**	**-**	**1,885,910.00**	**184,910.00**	**1,701,000.00**	**-**	**1,885,910.00**	**-**	**-**	**-**	**1,885,910.00**	**-**	**19,990.00**	**-**	**-**	**-**	**-**	**-**	**19,990.00**	**-**	**19,990.00**	**-**	**-**	**-**	**-**	**-**
Total, Operations	**73,312,988.91**	**40,617,411.38**	**113,930,400.29**	**35,202,198.61**	**38,110,790.30**	**-**	**73,312,988.91**	**-**	**-**	**40,617,411.38**	**113,930,400.29**	**26,627,861.46**	**14,105,310.77**	**5,972,222.28**	**5,503,306.04**	**5,924,395.93**	**17,399,924.25**	**-**	**58,133,096.48**	**26,627,861.46**	**13,805,313.77**	**6,122,019.28**	**6,104,105.54**	**5,473,796.43**	**17,699,921.25**	**-**
Locally Funded Projects																										
Skills Registry Project																										
MOOE	521,656.82	-	521,656.82	521,656.82	-	-	521,656.82	-	-	-	521,656.82	13,250.00	18,569.00	2,310.00	112,445.00	3,800.00	118,555.00	-	150,374.00	13,250.00	18,569.00	2,310.00	112,445.00	3,800.00	118,555.00	-
Total, SRP	**521,656.82**	**-**	**521,656.82**	**521,656.82**	**-**	**-**	**521,656.82**	**-**	**-**	**-**	**521,656.82**	**13,250.00**	**18,569.00**	**2,310.00**	**112,445.00**	**3,800.00**	**118,555.00**	**-**	**150,374.00**	**13,250.00**	**18,569.00**	**2,310.00**	**112,445.00**	**3,800.00**	**118,555.00**	**-**
Computerization Project																										
MOOE	28,474.99	-	28,474.99	-	28,474.99	-	28,474.99	-	-	-	28,474.99	7,998.00	4,600.00	5,028.77	2,728.77	7,496.48	15,254.02	-	27,852.02	7,998.00	4,600.00	5,028.77	2,728.77	7,496.48	15,254.02	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project	**28,474.99**	**-**	**28,474.99**	**-**	**28,474.99**	**-**	**28,474.99**	**-**	**-**	**-**	**28,474.99**	**7,998.00**	**4,600.00**	**5,028.77**	**2,728.77**	**7,496.48**	**15,254.02**	**-**	**27,852.02**	**7,998.00**	**4,600.00**	**5,028.77**	**2,728.77**	**7,496.48**	**15,254.02**	**-**
Emergency Repatriation																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements						
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Balance from previous Transfer From	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	4th Quarter Ending Dec 31
Total, Locally Funded Projects																										
MOOE	550,131.81	-	550,131.81	521,656.82	28,474.99	-	550,131.81	-	-	-	550,131.81	21,248.00	23,169.00	7,338.77	115,173.77	11,296.48	133,809.02	-	178,226.02	21,248.00	23,169.00	7,338.77	115,173.77	11,296.48	133,809.02	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP	550,131.81	-	550,131.81	521,656.82	28,474.99	-	550,131.81	-	-	-	550,131.81	21,248.00	23,169.00	7,338.77	115,173.77	11,296.48	133,809.02	-	178,226.02	21,248.00	23,169.00	7,338.77	115,173.77	11,296.48	133,809.02	-
Total, Agency Specific Budget																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	74,925,253.00	40,688,411.38	115,613,664.38	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	40,688,411.38	115,613,664.38	26,759,638.57	14,235,484.45	6,008,264.13	5,664,224.83	6,019,615.64	17,692,104.60	-	58,687,227.62	26,759,638.57	13,935,487.45	6,158,061.13	6,265,024.33	5,569,016.14	17,992,101.60	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,109,910.00	300,000.00	2,409,910.00	184,910.00	1,925,000.00	-	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	-	-	273,500.00	273,500.00	-	380,622.00	87,132.00	19,990.00	-	-	273,500.00	273,500.00	-
Total, Agency Specific Budget	77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	6,008,264.13	5,664,224.83	6,293,115.64	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	6,158,061.13	6,265,024.33	5,842,516.14	18,265,601.60	-
II. Automatic Appropriations																										
General Administration and Support																										
General Management and Supervision																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																										
Legal Services																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																										
MFO 1: Labor Policy Services																										
Bureau of Local Employment																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Labor Relations																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Labor Affairs Bureau																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: Labor Force Welfare Services																										
Labatt Program Funds																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Progam- Regular																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WAWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4: Employment Regulation Services																										
Enforcement of labor laws, regulations and standards																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																										
Personnel Services																										
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements						
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Balance from previous Transfer From	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	4th Quarter Ending Dec 31
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses																										
GIP/TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																										
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																										
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grandtotal																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	74,925,253.00	40,688,411.38	115,613,664.38	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	40,688,411.38	115,613,664.38	26,759,638.57	14,235,484.45	6,008,264.13	5,664,224.83	6,019,615.64	17,692,104.60	-	58,687,227.62	26,759,638.57	13,935,487.45	6,158,061.13	6,265,024.33	5,569,016.14	17,992,101.60	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,109,910.00	300,000.00	2,409,910.00	184,910.00	1,925,000.00	-	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	-	-	273,500.00	273,500.00	-	380,622.00	87,132.00	19,990.00	-	-	273,500.00	273,500.00	-
Sub-total	77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	6,008,264.13	5,664,224.83	6,293,115.64	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	6,158,061.13	6,265,024.33	5,842,516.14	18,265,601.60	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1	77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	6,008,264.13	5,664,224.83	6,293,115.64	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	6,158,061.13	6,265,024.33	5,842,516.14	18,265,601.60	-

Prepared By:

JONALYN N. PARACAD
ADMIN AIDE VI/BUDGET AIDE
September 7, 2017

Certified Correct:

GRACE Q. POQUIZ
AOV/BUDGET OFFICER III
September 7, 2017

SATURNINO A. MARTINEZ
ACCOUNTANT III
September 7, 2017

Approved by:

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
September 7, 2017

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Balances			
			Unpaid Obligations	
Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-
336,658.12	-	81,220.13	-	-
-	-	-	-	-
360,632.00	-	163,368.00	-	-
697,290.12	**-**	**244,588.13**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
39,247.00	-	676,007.03	-	-
39,247.00	**-**	**676,007.03**	**-**	**-**
-	**-**	**-**	**-**	**-**
39,247.00	**-**	**676,007.03**	**-**	**-**
39,247.00	**-**	**676,007.03**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
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-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
52,856,593.73	**-**	**50,529,992.62**	**-**	**-**
52,856,593.73	**-**	**50,529,992.62**	**-**	**-**
7,767,356.91	-	5,781,952.59	-	-
7,767,356.91	**-**	**5,781,952.59**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
7,867,472.10	-	7,967,801.11	-	-
7,867,472.10	**-**	**7,967,801.11**	**-**	**-**
15,634,829.01	-	13,749,753.70	-	-
15,634,829.01	**-**	**13,749,753.70**	**-**	**-**
14,001,203.11	GenAd	28,570,973.76	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Total	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due & Demandable	Not Yet Due & Demandable
14,001,203.11	**-**	**28,570,973.76**	**-**	**-**
23,192,441.61	-	7,134,197.88	-	-
23,192,441.61	**-**	**7,134,197.88**	**-**	**-**
37,193,644.72	-	35,705,171.64	-	-
37,193,644.72	**-**	**35,705,171.64**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
3,680.00	-	11,710.00	-	-
3,680.00	**-**	**11,710.00**	**-**	**-**
24,440.00	-	1,063,357.28	-	-
24,440.00	**-**	**1,063,357.28**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
24,440.00	-	1,063,357.28	-	-
24,440.00	**-**	**1,063,357.28**	**-**	**-**
1,082,078.15	**-**	**118,069.04**	**-**	**-**
19,990.00	**-**	**1,681,010.00**	**-**	**-**
1,102,068.15	**-**	**1,799,079.04**	**-**	**-**
947,827.00	-	117,885.79	-	-
19,990.00	-	1,681,010.00	-	-
967,817.00	**-**	**1,798,895.79**	**-**	**-**
134,251.15	-	183.25	-	-
134,251.15	**-**	**183.25**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
134,251.15	**-**	**183.25**	**-**	**-**
134,251.15	**-**	**183.25**	**-**	**-**
53,938,671.88	**-**	**50,648,061.66**	**-**	**-**
19,990.00	**-**	**1,681,010.00**	**-**	**-**
53,958,661.88	**-**	**52,329,071.66**	**-**	**-**
456,767.90	**-**	**8,856.85**	**-**	**-**
456,767.90	**-**	**8,856.85**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
456,767.90	-	8,856.85	-	-
456,767.90	**-**	**8,856.85**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
600,645.56	**-**	**1,522,731.02**	**-**	**-**
600,645.56	**-**	**1,522,731.02**	**-**	**-**
135,000.00	-	610,000.00	-	-
135,000.00	**-**	**610,000.00**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
	GenAd			

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Balances			
			Unpaid Obligations	
Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
465,645.56	-	912,731.02	-	-
465,645.56	**-**	**912,731.02**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
1,545,782.02	**-**	**3,098,516.75**	**-**	**-**
-	**-**	**-**	**-**	**-**
1,545,782.02	**-**	**3,098,516.75**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
895,607.18	-	2,572,203.77	-	-
895,607.18	**-**	**2,572,203.77**	**-**	**-**
500,000.00	-	500,000.00	-	-
500,000.00	**-**	**500,000.00**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
150,174.84	-	26,312.98	-	-
150,174.84	**-**	**26,312.98**	**-**	**-**
-	**-**	**-**	**-**	**-**
2,603,195.48	**-**	**4,630,104.62**	**-**	**-**
-	**-**	**-**	**-**	**-**
2,603,195.48	**-**	**4,630,104.62**	**-**	**-**
-	-	-	-	-
1,552,002.72	-	512,004.34	-	-
-	-	184,910.00	-	-
1,552,002.72	**-**	**696,914.34**	**-**	**-**
39,226.40	-	7,133.19	-	-
39,226.40	**-**	**7,133.19**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
1,591,229.12	**-**	**519,137.53**	**-**	**-**
-	**-**	**184,910.00**	**-**	**-**
1,591,229.12	**-**	**704,047.53**	**-**	**-**
-	**-**	**-**	**-**	**-**
58,133,096.48	**-**	**55,797,303.81**	**-**	**-**
-	**-**	**-**	**-**	**-**
19,990.00	**-**	**1,865,920.00**	**-**	**-**
58,133,096.48	**-**	**55,797,303.81**	**-**	**-**
150,374.00	-	371,282.82	-	-
150,374.00	**-**	**371,282.82**	**-**	**-**
27,852.02	-	622.97	-	-
-	-		-	-
27,852.02	**-**	**622.97**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
	GenAd			

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Balances			
Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due & Demandable	Not Yet Due & Demandable
178,226.02	-	371,905.79	-	-
-	-	-	-	-
178,226.02	-	371,905.79	-	-
-	-	-	-	-
58,687,227.62	-	*56,926,436.76*	-	-
-	-	-	-	-
380,622.00	-	*2,029,288.00*	-	-
59,067,849.62	-	*58,955,724.76*	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	GenAd	-	-	

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Balances			
			Unpaid Obligations	
Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	-	
-	-	-	-	
-	-	-	-	-
-	-	-	-	
-	-	-	-	
-	-	-	-	-
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	-
-	-	-	-	
-	-	-	-	
-	-	-	-	-
-	-	-	-	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
58,687,227.62	-	*56,926,436.76*	-	-
-	-	-	-	-
380,622.00	-	*2,029,288.00*	-	-
59,067,849.62	-	*58,955,724.76*	-	-
-	-	-	-	-
59,067,849.62	-	*58,955,724.76*	-	-