



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of July 31, 2016

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Region
Organization Code (UACS) : 16-001-00-00
Funding Source Code (as clustered) : 10101

Legend table with columns: X (Current Year Appropriations), (Supplemental Appropriations), (Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer From, Adjusted Total), Current Year Obligations (1st-3rd Quarters, Total), Current Year Disbursements (1st-3rd Quarters, Total), and Balances (Unreleased, Unobligated, Due & Demandable, Unpaid Obligations).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of July 31, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

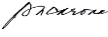
Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Region  
Organization Code (UACS) : 16-001-00-000  
Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter July	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>4,873,166.00</b>	-	<b>4,873,166.00</b>	<b>4,873,166.00</b>	-	-	-	<b>4,873,166.00</b>	<b>401,307.00</b>	<b>147,244.00</b>	-	-	<b>548,551.00</b>	<b>401,307.00</b>	<b>147,244.00</b>	-	-	<b>548,551.00</b>	-	4,324,615.00	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>																								
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																							
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>																								
<b>Automatic Appropriations</b>																								
PS Deficiency (RLIP)	5 01 03 010 00	268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	-	47,937.84	47,937.84	-	-	-	47,937.84	-	220,062.16	-	-	-
<b>Total, Special Purpose Funds</b>		<b>5,141,166.00</b>	-	<b>5,141,166.00</b>	<b>5,141,166.00</b>	-	-	-	<b>5,141,166.00</b>	<b>449,244.84</b>	<b>147,244.00</b>	-	-	<b>596,488.84</b>	<b>449,244.84</b>	<b>147,244.00</b>	-	-	<b>596,488.84</b>	-	<b>4,544,677.16</b>	-	-	
PS		38,666,166.00	-	38,666,166.00	38,666,166.00	-	-	-	38,666,166.00	8,719,114.86	10,428,342.62	2,664,720.00	2,664,720.00	21,812,177.48	8,719,114.86	10,424,842.62	2,668,220.00	2,668,220.00	21,812,177.48	-	16,853,988.52	-	-	
MOOE		148,214,000.00	162,120,521.87	310,334,521.87	148,214,000.00	-	-	162,120,521.87	310,334,521.87	86,239,969.32	29,971,926.42	1,316,580.26	1,316,580.26	117,528,476.00	86,239,969.32	36,073,319.86	1,758,230.61	1,758,230.61	124,071,519.79	-	192,806,045.87	(6,543,043.79)	-	
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	25,090.00	25,090.00	25,090.00	-	-	25,090.00	25,090.00	25,090.00	-	2,010,910.00	-	-	
Sub-total		187,090,166.00	163,946,521.87	351,036,687.87	187,090,166.00	-	-	163,946,521.87	351,036,687.87	94,959,084.18	40,400,269.04	4,006,390.26	4,006,390.26	139,365,743.48	94,959,084.18	46,498,162.48	4,451,540.61	4,451,540.61	145,908,787.27	-	211,670,944.39	(6,543,043.79)	-	
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	869,159.48	288,851.40	288,851.40	2,057,251.57	899,240.69	869,159.48	288,851.40	288,851.40	2,057,251.57	-	1,459,748.43	-	-	
<b>TOTAL, FAR1A</b>		<b>190,607,166.00</b>	<b>163,946,521.87</b>	<b>354,553,687.87</b>	<b>190,607,166.00</b>	-	-	<b>163,946,521.87</b>	<b>354,553,687.87</b>	<b>95,858,324.87</b>	<b>41,269,428.52</b>	<b>4,295,241.66</b>	<b>4,295,241.66</b>	<b>141,422,995.05</b>	<b>95,858,324.87</b>	<b>47,367,321.96</b>	<b>4,740,392.01</b>	<b>4,740,392.01</b>	<b>147,966,038.84</b>	-	<b>213,130,692.82</b>	<b>(6,543,043.79)</b>	-	

Prepared/Certified Correct:

  
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