








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

As of September 30, 2016


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																							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter		3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter																
											April	May	June		July	August				April	May	June		July	August															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,989,924.93	18,333,119.05	32,323,043.98	13,989,924.93	-	-	18,333,119.05	32,323,043.98	8,801,150.93	2,511,938.70	2,431,045.91	2,535,627.42	7,478,612.03	1,018,651.02	1,561,100.36	2,937,950.13	19,217,713.09	8,801,150.93	2,511,938.70	2,431,045.91	2,535,627.42	7,478,612.03	1,018,651.02	1,340,167.80															
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	-	-	117,180.70	123,219.30	-	123,219.30	240,400.00	-	-	117,180.70	-	-	117,180.70	38,419.30	84,800.00														
Sub-total		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	-	18,333,119.05	32,625,331.73	8,801,150.93	2,629,119.40	2,431,045.91	2,535,627.42	7,595,792.73	1,141,870.32	1,561,100.36	3,061,169.43	19,458,113.09	8,801,150.93	2,629,119.40	2,431,045.91	2,535,627.42	7,595,792.73	1,057,070.32	1,424,967.80															
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
TOTAL, FARIA		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	-	18,333,119.05	32,625,331.73	8,801,150.93	2,629,119.40	2,431,045.91	2,535,627.42	7,595,792.73	1,141,870.32	1,561,100.36	3,061,169.43	19,458,113.09	8,801,150.93	2,629,119.40	2,431,045.91	2,535,627.42	7,595,792.73	1,057,070.32	1,424,967.80															

Certified Correct:  
  
 GRACE Q. POQUIZ  
 AO VIBUDGET OFFICER

Recommending Approval:  
  
 PREXIE A. CARONAN  
 MSD CHIEF

Approved:  
  
 ATTY. SIXTO T. RODRIGUEZ JR.  
 OIC, REGIONAL DIRECTOR

Certified Correct:  
  
 SATURNINO A. MARTINEZ  
 ACCOUNTANT III

1,561,100.36



	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

3rd Quarter Ending Sept 30	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-
-	-	-	653.00	-	-
58,630.00	93,961.04	-	66,465.64	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	15,216.04	-	28,785.96	-	-
-	-	-	-	-	-
-	15,216.04	-	8,785.96	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	20,000.00	-	-
58,630.00	78,745.00	-	37,699.68	-	-
58,630.00	78,745.00	-	37,699.68	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,413,682.59	17,703,270.36	-	12,382,116.43	-	-
-	-	-	5,981,379.73	-	-
-	-	-	-	-	-
2,413,682.59	17,703,270.36	-	6,400,736.70	-	-
-	-	-	396.99	-	-
-	-	-	396.99	-	-
-	-	-	-	-	-
-	-	-	-	-	-
104,472.00	192,337.00	-	398,039.26	-	-
-	-	-	-	-	-
37,200.00	37,200.00	-	28,350.00	-	-
65,100.00	125,965.00	-	377,167.90	-	-
-	4,000.00	-	(4,000.00)	-	-
-	-	-	10,000.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	10,000.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	4,000.00	-	7,693.36	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

3rd Quarter Ending Sept 30	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due & Demandable	Not Yet Due & Demandable
2,172.00	21,172.00	-	(21,172.00)	-	-
2,868,300.13	18,863,517.81	-	13,070,820.37	-	-
123,219.30	240,400.00	-	61,887.75	-	-
123,219.30	240,400.00	-	61,887.75	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
123,219.30	240,400.00	-	61,887.75	-	-
2,991,519.43	19,103,917.81	-	13,132,708.12	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
69,650.00	354,195.28	-	34,510.52	-	-
-	-	-	-	-	-
-	-	-	-	-	-
69,650.00	354,195.28	-	34,510.52	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
69,650.00	354,195.28	-	34,510.52	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

3rd Quarter Ending Sept 30	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-
2,937,950.13	19,217,713.09	-	13,105,330.89	-	-
123,219.30	240,400.00	-	61,887.75	-	-
3,061,169.43	19,458,113.09	-	13,167,218.64	-	-
-	-	-	-	-	-
3,061,169.43	19,458,113.09	-	13,167,218.64	-	-