

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q
										January	February	March		April	May			January	February	March		
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		130,948,000.00	158,303,700.00	289,251,700.00	130,948,000.00	-	-	158,303,700.00	289,251,700.00	290,823.93	3,730,373.20	80,691,276.02	84,712,473.15	5,841,601.93	13,212,336.28	19,053,938.21	103,766,411.36	290,823.93	3,730,373.20	80,691,276.02	84,712,473.15	5,841,601.93
Subtotal, Capacity		130,948,000.00	158,303,700.00	289,251,700.00	130,948,000.00	-	-	158,303,700.00	289,251,700.00	290,823.93	3,730,373.20	80,691,276.02	84,712,473.15	5,841,601.93	13,212,336.28	19,053,938.21	103,766,411.36	290,823.93	3,730,373.20	80,691,276.02	84,712,473.15	5,841,601.93
DILP Regular																						
MOOE		51,610,000.00	-	51,610,000.00	51,610,000.00	-	-	-	51,610,000.00	145,239.91	2,217,160.20	8,817,205.34	11,179,605.45	4,299,794.56	1,484,423.24	5,784,217.80	16,963,823.25	145,239.91	2,217,160.20	8,817,205.34	11,179,605.45	4,299,794.56
Subtotal, DILP-Regular		51,610,000.00	-	51,610,000.00	51,610,000.00	-	-	-	51,610,000.00	145,239.91	2,217,160.20	8,817,205.34	11,179,605.45	4,299,794.56	1,484,423.24	5,784,217.80	16,963,823.25	145,239.91	2,217,160.20	8,817,205.34	11,179,605.45	4,299,794.56
DILP BuB																						
MOOE		41,258,000.00	-	41,258,000.00	41,258,000.00	-	-	-	41,258,000.00	-	1,500,000.00	3,542,480.00	5,042,480.00	1,000,000.00	1,500,000.00	2,500,000.00	7,542,480.00	-	1,500,000.00	3,542,480.00	5,042,480.00	1,000,000.00
Subtotal, DILP-BuB		41,258,000.00	-	41,258,000.00	41,258,000.00	-	-	-	41,258,000.00	-	1,500,000.00	3,542,480.00	5,042,480.00	1,000,000.00	1,500,000.00	2,500,000.00	7,542,480.00	-	1,500,000.00	3,542,480.00	5,042,480.00	1,000,000.00
Total DILP																						
MOOE		92,868,000.00	-	92,868,000.00	92,868,000.00	-	-	-	92,868,000.00	145,239.91	3,717,160.20	12,359,685.34	16,222,085.45	5,299,794.56	2,984,423.24	8,284,217.80	24,506,303.25	145,239.91	3,717,160.20	12,359,685.34	16,222,085.45	5,299,794.56
Total, DILP		92,868,000.00	-	92,868,000.00	92,868,000.00	-	-	-	92,868,000.00	145,239.91	3,717,160.20	12,359,685.34	16,222,085.45	5,299,794.56	2,984,423.24	8,284,217.80	24,506,303.25	145,239.91	3,717,160.20	12,359,685.34	16,222,085.45	5,299,794.56
GIP/TUPAD																						
MOOE		-	158,303,700.00	158,303,700.00	-	-	-	158,303,700.00	158,303,700.00	-	-	33,334,624.32	33,334,624.32	177,987.12	9,992,349.04	10,170,336.16	43,504,960.48	-	-	33,334,624.32	33,334,624.32	177,987.12
Total, GIP/TUPAD		-	158,303,700.00	158,303,700.00	-	-	-	158,303,700.00	158,303,700.00	-	-	33,334,624.32	33,334,624.32	177,987.12	9,992,349.04	10,170,336.16	43,504,960.48	-	-	33,334,624.32	33,334,624.32	177,987.12
JobStart Philippines																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Jobstart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES Regular																						
MOOE		34,870,000.00	-	34,870,000.00	34,870,000.00	-	-	-	34,870,000.00	145,584.02	13,213.00	31,786,966.36	31,945,763.38	363,820.25	235,564.00	599,384.25	32,545,147.63	145,584.02	13,213.00	31,786,966.36	31,945,763.38	363,820.25
Subtotal, SPES-Regular		34,870,000.00	-	34,870,000.00	34,870,000.00	-	-	-	34,870,000.00	145,584.02	13,213.00	31,786,966.36	31,945,763.38	363,820.25	235,564.00	599,384.25	32,545,147.63	145,584.02	13,213.00	31,786,966.36	31,945,763.38	363,820.25
SPES BuB																						
MOOE		3,210,000.00	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	-	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	-	-	3,210,000.00	3,210,000.00	-
Subtotal, SPES-BuB		3,210,000.00	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	-	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	-	-	3,210,000.00	3,210,000.00	-
Total, SPES																						
MOOE		38,080,000.00	-	38,080,000.00	38,080,000.00	-	-	-	38,080,000.00	145,584.02	13,213.00	34,996,966.36	35,155,763.38	363,820.25	235,564.00	599,384.25	35,755,147.63	145,584.02	13,213.00	34,996,966.36	35,155,763.38	363,820.25
Total, SPES		38,080,000.00	-	38,080,000.00	38,080,000.00	-	-	-	38,080,000.00	145,584.02	13,213.00	34,996,966.36	35,155,763.38	363,820.25	235,564.00	599,384.25	35,755,147.63	145,584.02	13,213.00	34,996,966.36	35,155,763.38	363,820.25
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		559,000.00	375,847.43	934,847.43	559,000.00	-	-	375,847.43	934,847.43	27,452.02	36,725.38	71,792.00	135,969.40	77,550.55	72,185.86	149,736.41	285,705.81	27,452.02	36,725.38	71,792.00	135,969.40	77,550.55

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

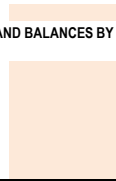
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q
										January	February	March		April	May			January	February	March		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,550,000.00	1,214,950.00	5,764,950.00	4,550,000.00	-	-	1,214,950.00	5,764,950.00	-	-	3,610.00	3,610.00	10,125.00	7,351.00	17,476.00	21,086.00	-	-	3,610.00	3,610.00	10,125.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		4,550,000.00	1,214,950.00	5,764,950.00	4,550,000.00	-	-	1,214,950.00	5,764,950.00	-	-	3,610.00	3,610.00	10,125.00	7,351.00	17,476.00	21,086.00	-	-	3,610.00	3,610.00	10,125.00
WAWD																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	27,452.02	14,760.00	24,171.29	66,383.31	3,595.00	16,007.38	19,602.38	85,985.69	27,452.02	14,760.00	24,171.29	66,383.31	3,595.00
Total, WAWD		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	27,452.02	14,760.00	24,171.29	66,383.31	3,595.00	16,007.38	19,602.38	85,985.69	27,452.02	14,760.00	24,171.29	66,383.31	3,595.00
Subtotal, MFO 3																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,866,000.00	1,223,855.00	8,089,855.00	6,866,000.00	-	-	1,223,855.00	8,089,855.00	64,704.04	15,641.25	50,721.91	131,067.20	174,672.00	46,907.00	221,579.00	352,646.20	64,704.04	15,641.25	50,721.91	131,067.20	174,672.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		6,866,000.00	1,223,855.00	8,089,855.00	6,866,000.00	-	-	1,223,855.00	8,089,855.00	64,704.04	15,641.25	50,721.91	131,067.20	174,672.00	46,907.00	221,579.00	352,646.20	64,704.04	15,641.25	50,721.91	131,067.20	174,672.00
MFO 4: Employment Regulation Services																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q
										January	February	March		April	May			January	February	March		
Enforcement of labor laws, regulations and standards																						
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	670,173.00	770,854.40	709,306.00	2,150,333.40	663,861.50	1,269,135.50	1,932,997.00	4,083,330.40	670,173.00	770,854.40	709,306.00	2,150,333.40	663,861.50
MOOE		4,089,000.00	-	4,089,000.00	4,089,000.00	-	-	-	4,089,000.00	69,241.31	135,944.16	181,517.83	386,703.30	94,791.00	111,472.68	206,263.68	592,966.98	69,241.31	135,944.16	181,517.83	386,703.30	94,791.00
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED		13,698,000.00	-	13,698,000.00	13,698,000.00	-	-	-	13,698,000.00	739,414.31	906,798.56	890,823.83	2,537,036.70	758,652.50	1,380,608.18	2,139,260.68	4,676,297.38	739,414.31	906,798.56	890,823.83	2,537,036.70	758,652.50
Settlement and disposition of labor disputes through collective bargaining																						
MOOE		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	29,922.02	13,085.00	22,982.66	65,989.68	28,152.32	9,981.68	38,134.00	104,123.68	29,922.02	13,085.00	22,982.66	65,989.68	28,152.32
Total, LRD		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	29,922.02	13,085.00	22,982.66	65,989.68	28,152.32	9,981.68	38,134.00	104,123.68	29,922.02	13,085.00	22,982.66	65,989.68	28,152.32
Adjudication of appealed cases																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																						
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	670,173.00	770,854.40	709,306.00	2,150,333.40	663,861.50	1,269,135.50	1,932,997.00	4,083,330.40	670,173.00	770,854.40	709,306.00	2,150,333.40	663,861.50
MOOE		4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	99,163.33	149,029.16	204,500.49	452,692.98	122,943.32	121,454.36	244,397.68	697,090.66	99,163.33	149,029.16	204,500.49	452,692.98	122,943.32
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4		14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	769,336.33	919,883.56	913,806.49	2,603,026.38	786,804.82	1,390,589.86	2,177,394.68	4,780,421.06	769,336.33	919,883.56	913,806.49	2,603,026.38	786,804.82
Total, Operations																						
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	670,173.00	770,854.40	709,306.00	2,150,333.40	663,861.50	1,269,135.50	1,932,997.00	4,083,330.40	670,173.00	770,854.40	709,306.00	2,150,333.40	663,861.50
MOOE		142,833,000.00	159,903,402.43	302,736,402.43	142,833,000.00	-	-	159,903,402.43	302,736,402.43	482,143.32	3,931,768.99	81,018,290.42	85,432,202.73	6,216,767.80	13,452,883.50	19,669,651.30	105,101,854.03	482,143.32	3,931,768.99	81,018,290.42	85,432,202.73	6,216,767.80
CO		210,000.00	1,701,000.00	1,911,000.00	210,000.00	-	-	1,701,000.00	1,911,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations		152,442,000.00	161,604,402.43	314,046,402.43	152,442,000.00	-	-	161,604,402.43	314,046,402.43	1,152,316.32	4,702,623.39	81,727,596.42	87,582,536.13	6,880,629.30	14,722,019.00	21,602,648.30	109,185,184.43	1,152,316.32	4,702,623.39	81,727,596.42	87,582,536.13	6,880,629.30
Locally Funded Projects																						
Skills Registry Project																						
MOOE		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	-	5,649.00	58,104.00	63,753.00	20,440.84	70,716.83	91,157.67	154,910.67	-	5,649.00	58,104.00	63,753.00	20,440.84
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	-	5,649.00	58,104.00	63,753.00	20,440.84	70,716.83	91,157.67	154,910.67	-	5,649.00	58,104.00	63,753.00	20,440.84
Computerization Project																						
MOOE		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Repatriation																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Locally Funded Projects																						
MOOE		1,665,000.00	48,000.00	1,713,000.00	1,665,000.00	-	-	48,000.00	1,713,000.00	-	5,649.00	58,104.00	63,753.00	20,440.84	70,716.83	91,157.67	154,910.67	-	5,649.00	58,104.00	63,753.00	20,440.84
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		1,665,000.00	48,000.00	1,713,000.00	1,665,000.00	-	-	48,000.00	1,713,000.00	-	5,649.00	58,104.00	63,753.00	20,440.84	70,716.83	91,157.67	154,910.67	-	5,649.00	58,104.00	63,753.00	20,440.84
Total, Agency Specific Budget																						
PS		33,793,000.00	-	33,793,000.00	33,793,000.00	-	-	-	33,793,000.00	2,568,235.50	2,954,702.19	2,794,870.17	8,317,807.86	2,690,163.78	4,883,123.00	7,573,286.78	15,891,094.64	2,568,235.50	2,954,702.19	2,794,870.17	8,317,807.86	2,690,163.78
MOOE		148,214,000.00	161,176,861.43	309,390,861.43	148,214,000.00	-	-	161,176,861.43	309,390,861.43	592,924.76	4,057,740.26	81,589,304.30	86,239,969.32	6,555,119.35	13,835,336.16	20,390,455.51	106,630,424.83	592,924.76	4,057,740.26	81,589,304.30	86,239,969.32	6,555,119.35
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		182,217,000.00	163,002,861.43	345,219,861.43	182,217,000.00	-	-	163,002,861.43	345,219,861.43	3,161,160.26	7,012,442.45	84,384,174.47	94,557,777.18	9,245,283.13	18,718,459.16	27,963,742.29	122,521,519.47	3,161,160.26	7,012,442.45	84,384,174.47	94,557,777.18	9,245,283.13

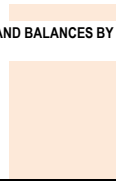
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 2016



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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q
										January	February	March		April	May			January	February	March		
II. Automatic Appropriations																						
General Administration and Support																						
General Management and Supervision																						
RLIP		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	201,786.00	201,786.00	223,280.53	626,852.53	218,774.96	215,874.00	434,648.96	1,061,501.49	201,786.00	201,786.00	223,280.53	626,852.53	218,774.96
Total, GASS		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	201,786.00	201,786.00	223,280.53	626,852.53	218,774.96	215,874.00	434,648.96	1,061,501.49	201,786.00	201,786.00	223,280.53	626,852.53	218,774.96

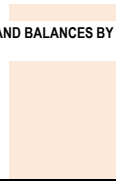
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 2016



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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q		
										January	February	March		April	May			January	February	March			April	
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 Program- Regular																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																								
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WAWD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q
										January	February	March		April	May			January	February	March		
Subtotal, MFO 3																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Quarter						
										January	February	March		April	May			January	February	March			April					
MFO 4: Employment Regulation Services																												
Enforcement of labor laws, regulations and standards																												
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88	72,632.88	145,265.76	369,716.08	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88						
Total, LSED		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88	72,632.88	145,265.76	369,716.08	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88						
Subtotal, MFO 4																												
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88	72,632.88	145,265.76	369,716.08	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88						
Subtotal, MFO 4		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88	72,632.88	145,265.76	369,716.08	73,091.76	73,675.65	77,682.91	224,450.32	72,632.88						
Total, Automatic Appropriations																												
RLIP		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	274,877.76	275,461.65	300,963.44	851,302.85	291,407.84	288,506.88	579,914.72	1,431,217.57	274,877.76	275,461.65	300,963.44	851,302.85	291,407.84						
Total, Automatic Appropriations		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	274,877.76	275,461.65	300,963.44	851,302.85	291,407.84	288,506.88	579,914.72	1,431,217.57	274,877.76	275,461.65	300,963.44	851,302.85	291,407.84						
C. SPECIAL PURPOSE FUNDS																												
Personnel Services	5 01 00 000																											
Miscellaneous Personnel Benefit Fund		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	-	-	401,307.00	401,307.00	-	147,244.00	147,244.00	548,551.00	-	-	401,307.00	401,307.00	-						
Compensation Adjustment	5 01 01 01	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	2,430,000.00	-	-	401,307.00	401,307.00	-	-	-	401,307.00	-	-	401,307.00	401,307.00	-						
Mid Year Bonus Differential	5 01 04 99	2,443,166.00	-	2,443,166.00	2,443,166.00	-	-	-	2,443,166.00	-	-	-	-	-	147,244.00	147,244.00	147,244.00	-	-	-	-	-						
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Monetization of Leave Credits	5 01 04 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Terminal Leave Benefits-Civilian	5 01 04 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Subtotal, Personnel Services		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	-	-	401,307.00	401,307.00	-	147,244.00	147,244.00	548,551.00	-	-	401,307.00	401,307.00	-						
Maintenance & Other Operating Expenses	5 02 00 000																											
GIP/TUPAD	5 02 03 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
SPES	5 02 03 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
WINAP	5 02 03 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
AEP	5 02 03 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
El-Nino	5 02 03 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Yolanda Rehabilitation Program	5 02 03 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Negros Island Region	5 02 03 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Capital Outlays	5 06 00 000																											
Yolanda Rehabilitation Program	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Negros Island Region	5 06 04 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Automatic Appropriations																												
PS Deficiency (RLIP)	5 01 03 01	268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	-	-	47,937.84	47,937.84	-	-	-	47,937.84	-	-	47,937.84	47,937.84	-						
Total, Special Purpose Funds																												
PS		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	-	-	401,307.00	401,307.00	-	147,244.00	147,244.00	548,551.00	-	-	401,307.00	401,307.00	-						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-total		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	-	-	401,307.00	401,307.00	-	147,244.00	147,244.00	548,551.00	-	-	401,307.00	401,307.00	-						

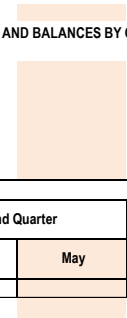
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 2016

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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q April
										January	February	March		April	May			January	February	March		
RLIP		268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	-	-	47,937.84	47,937.84	-	-	-	47,937.84	-	-	47,937.84	47,937.84	-
Total, SPF		5,141,166.00	-	5,141,166.00	5,141,166.00	-	-	-	5,141,166.00	-	-	449,244.84	449,244.84	-	147,244.00	147,244.00	596,488.84	-	-	449,244.84	449,244.84	-
Grandtotal																						
PS		38,666,166.00	-	38,666,166.00	38,666,166.00	-	-	-	38,666,166.00	2,568,235.50	2,954,702.19	3,196,177.17	8,719,114.86	2,690,163.78	5,030,367.00	7,720,530.78	16,439,645.64	2,568,235.50	2,954,702.19	3,196,177.17	8,719,114.86	2,690,163.78
MOOE		148,214,000.00	161,176,861.43	309,390,861.43	148,214,000.00	-	-	161,176,861.43	309,390,861.43	592,924.76	4,057,740.26	81,589,304.30	86,239,969.32	6,555,119.35	13,835,336.16	20,390,455.51	106,630,424.83	592,924.76	4,057,740.26	81,589,304.30	86,239,969.32	6,555,119.35
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		187,090,166.00	163,002,861.43	350,093,027.43	187,090,166.00	-	-	163,002,861.43	350,093,027.43	3,161,160.26	7,012,442.45	84,785,481.47	94,959,084.18	9,245,283.13	18,865,703.16	28,110,986.29	123,070,070.47	3,161,160.26	7,012,442.45	84,785,481.47	94,959,084.18	9,245,283.13
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	274,877.76	275,461.65	348,901.28	899,240.69	291,407.84	288,506.88	579,914.72	1,479,155.41	274,877.76	275,461.65	348,901.28	899,240.69	291,407.84
TOTAL, FAR1		190,607,166.00	163,002,861.43	353,610,027.43	190,607,166.00	-	-	163,002,861.43	353,610,027.43	3,436,038.02	7,287,904.10	85,134,382.75	95,858,324.87	9,536,690.97	19,154,210.04	28,690,901.01	124,549,225.88	3,436,038.02	7,287,904.10	85,134,382.75	95,858,324.87	9,536,690.97

Prepared By:	Certified Correct:	Recommending Approval:	Approved:
EVAHAZEL P. ACCAD LEO III	GRACE Q. POQUIZ AO V/BUDGET OFFICER	PREXIE A. CARONAN IMSD CHIEF	ATTY.SIXTO T. RODRIGUEZ JR. OIC, REGIONAL DIRECTOR
Prepared By:	Certified Correct:		
JONALYN PARACAD	SATURNINO A. MARTINEZ		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Q
										January	February	March		April	May			January	February	March		
ADA VI																						
	ACCOUNTANT III																					

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter	2nd Quarter Ending June 30	Total	Balances				
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
May					Due & Demandable	Not Yet Due & Demandable	
3,613,987.50	5,640,289.78	11,807,764.24	-	12,586,235.76	-	-	-
258,011.29	542,574.00	1,275,148.09	-	2,440,851.91	-	-	-
-	-	-	-	125,000.00	-	-	-
3,871,998.79	6,182,863.78	13,082,912.33	-	15,152,087.67	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,724.54	87,072.54	98,512.04	-	1,126,946.96	-	-	-
53,724.54	87,072.54	98,512.04	-	1,126,946.96	-	-	-
-	-	-	-	-	-	-	-
53,724.54	87,072.54	98,512.04	-	1,126,946.96	-	-	-
53,724.54	87,072.54	98,512.04	-	1,126,946.96	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter	2nd Quarter Ending June 30	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
May					Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
13,212,336.28	19,053,938.21	103,766,411.36	-	185,485,288.64	-	-
13,212,336.28	19,053,938.21	103,766,411.36	-	185,485,288.64	-	-
1,484,423.24	5,784,217.80	16,963,823.25	-	34,646,176.75	-	-
1,484,423.24	5,784,217.80	16,963,823.25	-	34,646,176.75	-	-
1,500,000.00	2,500,000.00	7,542,480.00	-	33,715,520.00	-	-
1,500,000.00	2,500,000.00	7,542,480.00	-	33,715,520.00	-	-
2,984,423.24	8,284,217.80	24,506,303.25	-	68,361,696.75	-	-
2,984,423.24	8,284,217.80	24,506,303.25	-	68,361,696.75	-	-
9,992,349.04	10,170,336.16	43,504,960.48	-	114,798,739.52	-	-
9,992,349.04	10,170,336.16	43,504,960.48	-	114,798,739.52	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
235,564.00	599,384.25	32,545,147.63	-	2,324,852.37	-	-
235,564.00	599,384.25	32,545,147.63	-	2,324,852.37	-	-
-	-	3,210,000.00	-	-	-	-
-	-	3,210,000.00	-	-	-	-
235,564.00	599,384.25	35,755,147.63	-	2,324,852.37	-	-
235,564.00	599,384.25	35,755,147.63	-	2,324,852.37	-	-
72,185.86	149,736.41	285,705.81	-	649,141.62	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter	2nd Quarter Ending June 30	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
May					Due & Demandable	Not Yet Due & Demandable
-	-	-	-	1,701,000.00	-	-
72,185.86	149,736.41	285,705.81	-	2,350,141.62	-	-
6,652.93	59,162.93	59,162.93	-	316,684.50	-	-
-	-	-	-	1,701,000.00	-	-
6,652.93	59,162.93	59,162.93	-	2,017,684.50	-	-
65,532.93	90,573.48	226,542.88	-	332,457.12	-	-
-	-	-	-	-	-	-
65,532.93	90,573.48	226,542.88	-	332,457.12	-	-
13,284,522.14	19,203,674.62	104,052,117.17	-	186,134,430.26	-	-
-	-	-	-	1,701,000.00	-	-
13,284,522.14	19,203,674.62	104,052,117.17	-	187,835,430.26	-	-
23,548.62	184,500.62	245,574.51	-	846,330.49	-	-
23,548.62	184,500.62	245,574.51	-	846,330.49	-	-
-	-	-	-	900,000.00	-	-
-	-	-	-	900,000.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	900,000.00	-	-
-	-	-	-	900,000.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,351.00	17,476.00	21,086.00	-	1,193,864.00	-	-
-	-	-	-	-	-	-
7,351.00	17,476.00	21,086.00	-	1,193,864.00	-	-
-	-	-	-	4,550,000.00	-	-
-	-	-	-	4,550,000.00	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter	2nd Quarter Ending June 30	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
May					Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-	-
7,351.00	17,476.00	21,086.00	-	5,743,864.00	-	-
-	-	-	-	-	-	-
7,351.00	17,476.00	21,086.00	-	5,743,864.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
16,007.38	19,602.38	85,985.69	-	247,014.31	-	-
16,007.38	19,602.38	85,985.69	-	247,014.31	-	-
-	-	-	-	-	-	-
46,907.00	221,579.00	352,646.20	-	7,737,208.80	-	-
-	-	-	-	-	-	-
46,907.00	221,579.00	352,646.20	-	7,737,208.80	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter	Balances					
	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Not Yet Due & Demandable
May						
	1,269,135.50	1,932,997.00	4,083,330.40	-	5,315,669.60	-
	111,472.68	206,263.68	592,966.98	-	3,496,033.02	-
	-	-	-	-	210,000.00	-
	1,380,608.18	2,139,260.68	4,676,297.38	-	9,021,702.62	-
	9,981.68	38,134.00	104,123.68	-	266,876.32	-
	9,981.68	38,134.00	104,123.68	-	266,876.32	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,269,135.50	1,932,997.00	4,083,330.40	-	5,315,669.60	-
	121,454.36	244,397.68	697,090.66	-	3,762,909.34	-
	-	-	-	-	210,000.00	-
	1,390,589.86	2,177,394.68	4,780,421.06	-	9,288,578.94	-
	1,269,135.50	1,932,997.00	4,083,330.40	-	5,315,669.60	-
	13,452,883.50	19,669,651.30	105,101,854.03	-	197,634,548.40	-
	-	-	-	-	1,911,000.00	-
	14,722,019.00	21,602,648.30	109,185,184.43	-	204,861,218.00	-
	70,716.83	91,157.67	154,910.67	-	1,510,089.33	-
	-	-	-	-	-	-
	70,716.83	91,157.67	154,910.67	-	1,510,089.33	-
	-	-	-	-	48,000.00	-
	-	-	-	-	-	-
	-	-	-	-	48,000.00	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	70,716.83	91,157.67	154,910.67	-	1,558,089.33	-
	-	-	-	-	-	-
	70,716.83	91,157.67	154,910.67	-	1,558,089.33	-
	4,883,123.00	7,573,286.78	15,891,094.64	-	17,901,905.36	-
	13,835,336.16	20,390,455.51	106,630,424.83	-	202,760,436.60	-
	-	-	-	-	2,036,000.00	-
	18,718,459.16	27,963,742.29	122,521,519.47	-	222,698,341.96	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Balances				
Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due & Demandable	Not Yet Due & Demandable
May						
215,874.00	434,648.96	1,061,501.49	-	1,265,498.51	-	-
215,874.00	434,648.96	1,061,501.49	-	1,265,498.51	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Balances						
Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due & Demandable	Not Yet Due & Demandable
May						
-	-	-	-	-	-	-
-	-	-	-	-	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter	2nd Quarter Ending June 30	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Not Yet Due & Demandable
May						
72,632.88	145,265.76	369,716.08	-	552,283.92	-	-
72,632.88	145,265.76	369,716.08	-	552,283.92	-	-
72,632.88	145,265.76	369,716.08	-	552,283.92	-	-
72,632.88	145,265.76	369,716.08	-	552,283.92	-	-
288,506.88	579,914.72	1,431,217.57	-	1,817,782.43	-	-
288,506.88	579,914.72	1,431,217.57	-	1,817,782.43	-	-
147,244.00	147,244.00	548,551.00	-	4,324,615.00	-	-
-	-	401,307.00	-	2,028,693.00	-	-
147,244.00	147,244.00	147,244.00	-	2,295,922.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
147,244.00	147,244.00	548,551.00	-	4,324,615.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	47,937.84	-	220,062.16	-	-
147,244.00	147,244.00	548,551.00	-	4,324,615.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
147,244.00	147,244.00	548,551.00	-	4,324,615.00	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter	2nd Quarter Ending June 30	Total	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
May					Due & Demandable	Not Yet Due & Demandable
	-	47,937.84	-	220,062.16	-	-
	147,244.00	596,488.84	-	4,544,677.16	-	-
	5,030,367.00	7,720,530.78	-	22,226,520.36	-	-
	13,835,336.16	20,390,455.51	-	202,760,436.60	-	-
	-	-	-	2,036,000.00	-	-
	18,865,703.16	28,110,986.29	-	227,022,956.96	-	-
	288,506.88	579,914.72	-	2,037,844.59	-	-
	19,154,210.04	28,690,901.01	-	229,060,801.55	-	-

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

		Balances				
Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due & Demandable	Not Yet Due & Demandable
May						