

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Unpaid Obligations Due & Demandable
I. Agency Specific Budget																					
General Administration and Support																					
General Management and Supervision																					
PS		24,394,000.00	-	24,394,000.00	24,394,000.00	-	-	-	24,394,000.00	6,167,474.46	2,040,649.27	7,680,939.05	13,848,413.51	6,167,474.46	2,037,149.27	7,677,439.05	13,844,913.51	-	10,545,586.49	3,500.00	
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	-	-	3,716,000.00	732,574.09	764,963.98	1,307,537.98	2,040,112.07	732,574.09	764,906.87	1,307,480.87	2,040,054.96	-	1,675,887.93	57.11	
CO		-	125,000.00	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	125,000.00	-	
Total, GASS		28,110,000.00	125,000.00	28,235,000.00	28,110,000.00	-	-	125,000.00	28,235,000.00	6,900,048.55	2,805,613.25	8,988,477.03	15,888,525.58	6,900,048.55	2,802,056.14	8,984,919.92	15,884,968.47	-	12,346,474.42	3,557.11	
Support to Operations																					
International Labor Conferences																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BuB Projects																					
MOOE		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	81,224.53	168,297.07	179,736.57	11,439.50	81,224.53	168,297.07	179,736.57	-	1,045,722.43	-	
Subtotal, M&E of BuB		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	81,224.53	168,297.07	179,736.57	11,439.50	81,224.53	168,297.07	179,736.57	-	1,045,722.43	-	-
Total, Support to Operations																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	81,224.53	168,297.07	179,736.57	11,439.50	81,224.53	168,297.07	179,736.57	-	1,045,722.43	-	
Total, STO		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	81,224.53	168,297.07	179,736.57	11,439.50	81,224.53	168,297.07	179,736.57	-	1,045,722.43	-	-
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																					

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As of June 30, 2016

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Operating Unit : Region
Organization Code (UACS) : 16-001-00-000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Unpaid Obligations Not Yet Due & Demandable
Subtotal, AMP-Regular		900,000.00	318,284.09	1,218,284.09	900,000.00	-	-	318,284.09	1,218,284.09	-	-	-	-	-	-	-	-	-	1,218,284.09	-	-
AMP BuB																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, AMP																					
MOOE		900,000.00	318,284.09	1,218,284.09	900,000.00	-	-	318,284.09	1,218,284.09	-	-	-	-	-	-	-	-	-	1,218,284.09	-	-
Total, AMP		900,000.00	318,284.09	1,218,284.09	900,000.00	-	-	318,284.09	1,218,284.09	-	-	-	-	-	-	-	-	-	1,218,284.09	-	-
Labatt Program Funds																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,214,950.00	1,214,950.00	-	-	-	1,214,950.00	1,214,950.00	3,610.00	-	17,476.00	21,086.00	3,610.00	-	17,476.00	21,086.00	-	1,193,864.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	1,214,950.00	1,214,950.00	-	-	-	1,214,950.00	1,214,950.00	3,610.00	-	17,476.00	21,086.00	3,610.00	-	17,476.00	21,086.00	-	1,193,864.00	-	-
Reintegration Program- BuB																					
MOOE		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	-	-	-	-	-	-	4,550,000.00	-	-
Subtotal, Reintegration-BuB		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	-	-	-	-	-	-	4,550,000.00	-	-
Total, Reintegration Program																					
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	-	17,476.00	21,086.00	3,610.00	-	17,476.00	21,086.00	-	5,743,864.00	-	-
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	-	17,476.00	21,086.00	3,610.00	-	17,476.00	21,086.00	-	5,743,864.00	-	-
WAWD																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	31,241.63	50,844.01	117,227.32	66,383.31	31,241.63	50,844.01	117,227.32	-	215,772.68	-	-
Total, WAWD		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	31,241.63	50,844.01	117,227.32	66,383.31	31,241.63	50,844.01	117,227.32	-	215,772.68	-	-
Subtotal, MFO 3																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,866,000.00	1,542,139.09	8,408,139.09	6,866,000.00	-	-	1,542,139.09	8,408,139.09	131,067.20	102,842.34	324,421.34	455,488.54	131,067.20	102,842.34	324,421.34	455,488.54	-	7,952,650.55	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		6,866,000.00	1,542,139.09	8,408,139.09	6,866,000.00	-	-	1,542,139.09	8,408,139.09	131,067.20	102,842.34	324,421.34	455,488.54	131,067.20	102,842.34	324,421.34	455,488.54	-	7,952,650.55	-	-
MFO 4: Employment Regulation Services																					

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X	Current Year Appropriations
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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 June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Unpaid Obligations Due & Demandable
Enforcement of labor laws, regulations and standards																					
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	667,162.57	2,600,159.57	4,750,492.97	2,150,333.40	667,162.57	2,600,159.57	4,750,492.97	-	4,648,507.03	-	-
MOOE		4,089,000.00	48,000.00	4,137,000.00	4,089,000.00	-	48,000.00	4,137,000.00	386,703.30	196,693.16	402,956.84	789,660.14	386,703.30	196,693.16	402,956.84	789,660.14	-	3,347,339.86	-	-	
CO		210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	210,000.00	-	-
Total, LSED		13,698,000.00	48,000.00	13,746,000.00	13,698,000.00	-	48,000.00	13,746,000.00	2,537,036.70	863,855.73	3,003,116.41	5,540,153.11	2,537,036.70	863,855.73	3,003,116.41	5,540,153.11	-	8,205,846.89	-	-	
Settlement and disposition of labor disputes through collective bargaining																					
MOOE		371,000.00	-	371,000.00	371,000.00	-	-	371,000.00	65,989.68	42,310.28	80,444.28	146,433.96	65,989.68	42,310.28	80,444.28	146,433.96	-	224,566.04	-	-	
Total, LRD		371,000.00	-	371,000.00	371,000.00	-	-	371,000.00	65,989.68	42,310.28	80,444.28	146,433.96	65,989.68	42,310.28	80,444.28	146,433.96	-	224,566.04	-	-	
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	2,150,333.40	667,162.57	2,600,159.57	4,750,492.97	2,150,333.40	667,162.57	2,600,159.57	4,750,492.97	-	4,648,507.03	-	-	
MOOE		4,460,000.00	48,000.00	4,508,000.00	4,460,000.00	-	48,000.00	4,508,000.00	452,692.98	239,003.44	483,401.12	936,094.10	452,692.98	239,003.44	483,401.12	936,094.10	-	3,571,905.90	-	-	
CO		210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	210,000.00	-	-
Subtotal, MFO 4		14,069,000.00	48,000.00	14,117,000.00	14,069,000.00	-	48,000.00	14,117,000.00	2,603,026.38	906,166.01	3,083,560.69	5,686,587.07	2,603,026.38	906,166.01	3,083,560.69	5,686,587.07	-	8,430,412.93	-	-	
Total, Operations																					
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	9,399,000.00	2,150,333.40	667,162.57	2,600,159.57	4,750,492.97	2,150,333.40	667,162.57	2,600,159.57	4,750,492.97	-	4,648,507.03	-	-	
MOOE		142,833,000.00	160,287,686.52	303,120,686.52	142,833,000.00	-	160,287,686.52	303,120,686.52	85,432,202.73	8,634,124.09	28,303,775.39	113,735,978.12	85,432,202.73	13,235,573.74	34,405,225.04	119,837,427.77	-	189,384,708.40	-	(6,101,449.65)	
CO		210,000.00	1,701,000.00	1,911,000.00	210,000.00	-	1,701,000.00	1,911,000.00	-	-	-	-	-	-	-	-	-	1,911,000.00	-	-	
Total, Operations		152,442,000.00	161,988,686.52	314,430,686.52	152,442,000.00	-	161,988,686.52	314,430,686.52	87,582,536.13	9,301,286.66	30,903,934.96	118,486,471.09	87,582,536.13	13,902,736.31	37,005,384.61	124,587,920.74	-	195,944,215.43	-	(6,101,449.65)	
Locally Funded Projects																					
Skills Registry Project																					
MOOE		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	1,665,000.00	63,753.00	101,158.31	192,315.98	256,068.98	63,753.00	101,159.21	192,316.88	256,069.88	-	1,408,931.02	-	(0.90)	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SRP		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	1,665,000.00	63,753.00	101,158.31	192,315.98	256,068.98	63,753.00	101,159.21	192,316.88	256,069.88	-	1,408,931.02	-	(0.90)	
Computerization Project																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Computerization Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Emergency Repatriation																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Repatriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Locally Funded Projects																					
MOOE		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	1,665,000.00	63,753.00	101,158.31	192,315.98	256,068.98	63,753.00	101,159.21	192,316.88	256,069.88	-	1,408,931.02	-	(0.90)	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, LFP		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	1,665,000.00	63,753.00	101,158.31	192,315.98	256,068.98	63,753.00	101,159.21	192,316.88	256,069.88	-	1,408,931.02	-	(0.90)	
Total, Agency Specific Budget																					
PS		33,793,000.00	-	33,793,000.00	33,793,000.00	-	-	33,793,000.00	8,317,807.86	2,707,811.84	10,281,098.62	18,598,906.48	8,317,807.86	2,704,311.84	10,277,598.62	18,595,406.48	-	15,194,093.52	-	3,500.00	
MOOE		148,214,000.00	161,513,145.52	309,727,145.52	148,214,000.00	-	161,513,145.52	309,727,145.52	86,239,969.32	9,581,470.91	29,971,926.42	116,211,895.74	86,239,969.32	14,182,864.35	36,073,319.86	122,313,289.18	-	193,515,249.78	-	(6,101,393.44)	
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	1,826,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	
Total, Agency Specific Budget		182,217,000.00	163,339,145.52	345,556,145.52	182,217,000.00	-	163,339,145.52	345,556,145.52	94,557,777.18	12,289,282.75	40,253,025.04	134,810,802.22	94,557,777.18	16,887,176.19	46,350,918.48	140,908,695.66	-	210,745,343.30	-	(6,097,893.44)	
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	626,852.53	216,311.50	650,960.46	1,277,812.99	626,852.53	216,311.50	650,960.46	1,277,812.99	-	1,049,187.01	-	-	
Total, GASS		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	2,327,000.00	626,852.53	216,311.50	650,960.46	1,277,812.99	626,852.53	216,311.50	650,960.46	1,277,812.99	-	1,049,187.01	-	-	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Not Yet Due & Demandable
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	224,450.32	72,933.26	218,199.02	442,649.34	224,450.32	72,933.26	218,199.02	442,649.34	-	479,350.66	-	-
Total, LSED		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	72,933.26	218,199.02	442,649.34	224,450.32	72,933.26	218,199.02	442,649.34	-	479,350.66	-	-
Subtotal, MFO 4																					
RLIP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	72,933.26	218,199.02	442,649.34	224,450.32	72,933.26	218,199.02	442,649.34	-	479,350.66	-	-
Subtotal, MFO 4		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	72,933.26	218,199.02	442,649.34	224,450.32	72,933.26	218,199.02	442,649.34	-	479,350.66	-	-
Total, Automatic Appropriations																					
RLIP		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	289,244.76	869,159.48	1,720,462.33	851,302.85	289,244.76	869,159.48	1,720,462.33	-	1,528,537.67	-	-
Total, Automatic Appropriations		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	289,244.76	869,159.48	1,720,462.33	851,302.85	289,244.76	869,159.48	1,720,462.33	-	1,528,537.67	-	-
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	-	147,244.00	548,551.00	401,307.00	-	147,244.00	548,551.00	-	4,324,615.00	-	-
Compensation Adjustment	5 01 01 010	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	-	2,028,693.00	-	-
Mid Year Bonus Differential	5 01 04 999	2,443,166.00	-	2,443,166.00	2,443,166.00	-	-	-	2,443,166.00	-	-	147,244.00	-	-	-	147,244.00	-	2,295,922.00	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5 01 04 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	401,307.00	-	147,244.00	548,551.00	401,307.00	-	147,244.00	548,551.00	-	4,324,615.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000																				
GP/TUPAD	5 02 03 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 03 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 03 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 03 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El Nino	5 02 03 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000																				
Yolanda Rehabilitation Program	5 06 04 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																					
PS Deficiency (RLP)	5 01 03 010	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	-	-
Total, Special Purpose Funds																					
PS		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	401,307.00	-	147,244.00	548,551.00	401,307.00	-	147,244.00	548,551.00	-	4,324,615.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	401,307.00	-	147,244.00	548,551.00	401,307.00	-	147,244.00	548,551.00	-	4,324,615.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2016

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Region
Organization Code (UACS) : 16-001-00-000
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Due & Demandable	Not Yet Due & Demandable
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	-	220,062.16	-	-
Total, SPF		5,141,166.00	-	5,141,166.00	5,141,166.00	-	-	-	5,141,166.00	449,244.84	-	147,244.00	596,488.84	449,244.84	-	147,244.00	596,488.84	-	4,544,677.16	-	-
Grandtotal																					
PS		38,666,166.00	-	38,666,166.00	38,666,166.00	-	-	-	38,666,166.00	8,719,114.86	2,707,811.84	10,426,926.70	19,147,457.48	8,719,114.86	2,704,311.84	10,423,426.70	19,143,957.48	-	19,518,708.52	3,500.00	-
MOOE		148,214,000.00	161,513,145.52	309,727,145.52	148,214,000.00	-	-	161,513,145.52	309,727,145.52	86,239,969.32	9,581,470.91	29,971,926.42	116,211,895.74	86,239,969.32	14,182,864.35	36,073,319.86	122,313,289.18	-	193,515,249.78	(6,101,393.44)	-
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-
Sub-total		187,090,166.00	163,339,145.52	350,429,311.52	187,090,166.00	-	-	163,339,145.52	350,429,311.52	94,959,084.18	12,289,282.75	40,400,269.04	135,359,353.22	94,959,084.18	16,887,176.19	46,498,162.48	141,457,246.66	-	215,069,958.30	(6,097,893.44)	-
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	289,244.76	869,159.48	1,768,400.17	899,240.69	289,244.76	869,159.48	1,768,400.17	-	1,748,599.83	-	-
TOTAL, FAR1		190,607,166.00	163,339,145.52	353,946,311.52	190,607,166.00	-	-	163,339,145.52	353,946,311.52	95,858,324.87	12,578,527.51	41,269,428.52	137,127,753.39	95,858,324.87	17,176,420.95	47,367,321.96	143,225,646.83	-	216,818,558.13	(6,097,893.44)	-

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Prepared By: JONALYN PARACAD
Certified Correct: SATURNINO A. MARTINEZ

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2016

X	Current Year Appropriations
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Department : Labor and Employment
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											June				Due & Demandable					Due & Demandable	

ADA VI ACCOUNTANT III