

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) : 16-001-00-000
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	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 Ending June 30	3rd Quarter	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												July						Due & Demandable					Not Yet Due & Demandable	
I. Agency Specific Budget																								
General Administration and Support																								
General Management and Supervision																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		119,069.12	-	119,069.12	119,069.12	-	-	119,069.12	6,147.67	25,330.00	-	-	-	31,477.67	6,147.67	25,330.00	-	-	31,477.67	-	-	87,591.45	-	
CO		302,287.75	-	302,287.75	302,287.75	-	-	302,287.75	-	117,180.70	123,219.30	123,219.30	-	240,400.00	-	117,180.70	38,419.30	38,419.30	155,600.00	-	-	61,887.75	84,800.00	
Total, GASS		421,356.87	-	421,356.87	421,356.87	-	-	421,356.87	6,147.67	142,510.70	123,219.30	123,219.30	-	271,877.67	6,147.67	142,510.70	38,419.30	38,419.30	187,077.67	-	-	149,479.20	84,800.00	
Support to Operations																								
International Labor Conferences																								
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monitoring & Evaluation of BuB Projects																								
MOOE		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	52,346.00	44,486.00	7,860.00	-	-	52,346.00	-	-	18,232.48	-	
Subtotal, M&E of BuB		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	52,346.00	44,486.00	7,860.00	-	-	52,346.00	-	-	18,232.48	-	
Total, Support to Operations		-	70,578.48	70,578.48	-	-	-	70,578.48	70,578.48	44,486.00	7,860.00	-	-	52,346.00	44,486.00	7,860.00	-	-	52,346.00	-	-	18,232.48	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2: Employment Facilitation and Capacity Building Services																								
A. Capacity Building Services																								
MOOE		12,823,003.78	17,127,749.62	29,950,753.40	12,823,003.78	-	-	17,127,749.62	29,950,753.40	7,955,341.98	6,895,392.05	-	-	14,850,734.03	7,955,341.98	6,895,392.05	-	-	14,850,734.03	-	-	15,100,019.37	-	
Subtotal, Capacity		12,823,003.78	17,127,749.62	29,950,753.40	12,823,003.78	-	-	17,127,749.62	29,950,753.40	7,955,341.98	6,895,392.05	-	-	14,850,734.03	7,955,341.98	6,895,392.05	-	-	14,850,734.03	-	-	15,100,019.37	-	

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		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	3rd Quarter	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
												July	Ending Sept 30	July				Ending Sept 30	Due & Demandable				Not Yet Due & Demandable		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 01 00 00 00																								
Miscellaneous Personnel Benefit Fund																									
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund																									
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00																								
GP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 03 050 00	388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	20,250.00	20,250.00	-	304,795.28	106,927.00	177,618.28	20,250.00	20,250.00	304,795.28	-	83,910.52	-	-	
EH-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	20,250.00	20,250.00	-	304,795.28	106,927.00	177,618.28	20,250.00	20,250.00	304,795.28	-	83,910.52	-	-	
Capital Outlays	5 06 00 000 00																								
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																									
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	20,250.00	20,250.00	-	304,795.28	106,927.00	177,618.28	20,250.00	20,250.00	304,795.28	-	83,910.52	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	20,250.00	20,250.00	-	304,795.28	106,927.00	177,618.28	20,250.00	20,250.00	304,795.28	-	83,910.52	-	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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												July						July					Due & Demandable	Not Yet Due & Demandable
<i>Total, SPF</i>		388,705.80	-	388,705.80	388,705.80	-	-	-	777,411.60	213,854.00	355,236.56	20,250.00	40,500.00	-	609,590.56	213,854.00	355,236.56	20,250.00	40,500.00	609,590.56	-	167,821.04	-	-
<i>Grandtotal</i>																								
<i>PS</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MOOE</i>		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	7,478,612.03	114,041.50	114,041.50	-	16,393,804.46	8,801,150.93	7,478,612.03	114,041.50	114,041.50	16,393,804.46	-	15,929,239.52	-	-
<i>CO</i>		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	123,219.30	123,219.30	-	240,400.00	-	117,180.70	38,419.30	38,419.30	155,600.00	-	61,887.75	84,800.00	-
<i>Sub-total</i>		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	7,595,792.73	237,260.80	237,260.80	-	16,634,204.46	8,801,150.93	7,595,792.73	152,460.80	152,460.80	16,549,404.46	-	15,991,127.27	84,800.00	-
<i>RLIP</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		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	7,595,792.73	237,260.80	237,260.80	-	16,634,204.46	8,801,150.93	7,595,792.73	152,460.80	152,460.80	16,549,404.46	-	15,991,127.27	84,800.00	-

84,800.00

Prepared By: Certified Correct: Recommending Approval: Approved:

EVAHAZEL P. ACCAD LEO III GRACE Q. POQUIZ AO V/BUDGET OFFICER PREXIE A. CARONAN MSD CHIEF ATTY.SIXTO T. RODRIGUEZ JR. OIC, REGIONAL DIRECTOR

Prepared By: Certified Correct:

JONALYN PARACAD ADA VI SATURNINO A. MARTINEZ ACCOUNTANT III