

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations																	
		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	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter		
										January	February	March		April	May	June		July	August	September				April	May	June
<b>I. Agency Specific Budget</b>																										
<b>General Administration and Support</b>																										
<b>General Management and Supervision</b>																										
PS		24,394,000.00	-	24,394,000.00	24,394,000.00	-	-	-	24,394,000.00	1,898,062.50	2,183,847.79	2,085,564.17	6,167,474.46	2,026,302.28	3,613,987.50	2,040,649.27	7,680,939.05	1,999,625.50	-	-	1,999,625.50	15,848,039.01	6,167,474.46	2,026,302.28	3,613,987.50	2,037,149.27
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	-	-	3,716,000.00	110,781.44	120,322.27	501,470.38	732,574.09	284,562.71	258,011.29	764,963.98	1,307,537.98	225,134.91	-	-	225,134.91	2,265,246.98	732,574.09	284,562.71	258,011.29	764,906.87
CO		-	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	2,008,843.94	2,304,170.06	2,587,034.55	6,900,048.55	2,310,864.99	3,871,998.79	2,805,613.25	8,988,477.03	2,224,760.41	-	-	2,224,760.41	18,113,285.99	6,900,048.55	2,310,864.99	3,871,998.79	2,802,056.14	
<b>Support to Operations</b>																										
<b>International Labor Conferences</b>																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Legal Services</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monitoring &amp; Evaluation of BuB Projects</b>																										
MOOE		-	1,225,459.00	1,225,459.00	-	-	1,225,459.00	1,225,459.00	-	-	11,439.50	11,439.50	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	-	-	69,995.78	249,732.35	11,439.50	33,348.00	53,724.54	81,224.53	
Subtotal, M&E of BuB		-	1,225,459.00	1,225,459.00	-	-	1,225,459.00	1,225,459.00	-	-	11,439.50	11,439.50	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	-	-	69,995.78	249,732.35	11,439.50	33,348.00	53,724.54	81,224.53	
<b>Total, Support to Operations</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,225,459.00	1,225,459.00	-	-	1,225,459.00	1,225,459.00	-	-	11,439.50	11,439.50	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	-	-	69,995.78	249,732.35	11,439.50	33,348.00	53,724.54	81,224.53	
Total, STO		-	1,225,459.00	1,225,459.00	-	-	1,225,459.00	1,225,459.00	-	-	11,439.50	11,439.50	33,348.00	53,724.54	81,224.53	168,297.07	69,995.78	-	-	69,995.78	249,732.35	11,439.50	33,348.00	53,724.54	81,224.53	
<b>Operations</b>																										
<b>MFO 1: Labor Policy Services</b>																										
<b>Bureau of Local Employment</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bureau of Labor Relations</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bureau of Working Conditions</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bureau of Workers with Special Concerns</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>International Labor Affairs Bureau</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MFO 1</b>																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2: Employment Facilitation and Capacity Building Services</b>																										



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		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	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter			
										January	February	March		April	May	June		July	August	September				April	May	June	
Subtotal, AMP-Regular		900,000.00	318,284.09	1,218,284.09	900,000.00	-	-	318,284.09	1,218,284.09	-	-	-	-	-	-	-	-	34,524.85	-	-	-	34,524.85	34,524.85	-	-	-	-
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	-	-	-	-	-	-	-	-	34,524.85	-	-	-	34,524.85	34,524.85	-	-	-	-
Total, AMP		900,000.00	318,284.09	1,218,284.09	900,000.00	-	-	318,284.09	1,218,284.09	-	-	-	-	-	-	-	-	34,524.85	-	-	-	34,524.85	34,524.85	-	-	-	-
Labatt Program Funds																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,295,950.00	1,295,950.00	-	-	-	1,295,950.00	1,295,950.00	-	-	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	7,351.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	1,295,950.00	1,295,950.00	-	-	-	1,295,950.00	1,295,950.00	-	-	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	7,351.00	
Reintegration Program- BuB																											
MOOE		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration Program																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,550,000.00	1,295,950.00	5,845,950.00	4,550,000.00	-	-	1,295,950.00	5,845,950.00	-	-	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	7,351.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		4,550,000.00	1,295,950.00	5,845,950.00	4,550,000.00	-	-	1,295,950.00	5,845,950.00	-	-	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	7,351.00	
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	31,241.63	50,844.01	8,304.50	-	-	-	8,304.50	125,531.82	66,383.31	3,595.00	16,007.38	31,241.63
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	31,241.63	50,844.01	8,304.50	-	-	-	8,304.50	125,531.82	66,383.31	3,595.00	16,007.38	31,241.63
Subtotal, MFO 3																											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,866,000.00	1,623,139.09	8,489,139.09	6,866,000.00	-	-	1,623,139.09	8,489,139.09	64,704.04	15,641.25	50,721.91	131,067.20	174,672.00	46,907.00	102,842.34	324,421.34	78,756.35	-	-	-	78,756.35	534,244.89	131,067.20	174,672.00	46,907.00	102,842.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		6,866,000.00	1,623,139.09	8,489,139.09	6,866,000.00	-	-	1,623,139.09	8,489,139.09	64,704.04	15,641.25	50,721.91	131,067.20	174,672.00	46,907.00	102,842.34	324,421.34	78,756.35	-	-	-	78,756.35	534,244.89	131,067.20	174,672.00	46,907.00	102,842.34
MFO 4: Employment Regulation Services																											

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations																	
		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	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter		
										January	February	March		April	May	June		July	August	September				April	May	June
<b>Enforcement of labor laws, regulations and standards</b>																										
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	667,162.57	2,600,159.57	665,094.50	-	-	665,094.50	5,415,587.47	2,150,333.40	663,861.50	1,269,135.50	667,162.57
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	196,693.16	402,956.84	105,122.44	-	-	105,122.44	894,782.58	386,703.30	94,791.00	111,472.68	196,693.16
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	-
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	863,855.73	3,003,116.41	795,306.94	-	-	795,306.94	6,335,460.05	2,537,036.70	758,652.50	1,380,608.18	863,855.73
<b>Settlement and disposition of labor disputes through collective bargaining</b>																										
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	42,310.28	80,444.28	12,995.15	-	-	12,995.15	159,429.11	65,989.68	28,152.32	9,981.68	42,310.28
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	42,310.28	80,444.28	12,995.15	-	-	12,995.15	159,429.11	65,989.68	28,152.32	9,981.68	42,310.28
<b>Adjudication of appealed cases</b>																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MFO 4</b>																										
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	667,162.57	2,600,159.57	665,094.50	-	-	665,094.50	5,415,587.47	2,150,333.40	663,861.50	1,269,135.50	667,162.57
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	239,003.44	483,401.12	118,117.59	-	-	118,117.59	1,054,211.69	452,692.98	122,943.32	121,454.36	239,003.44
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	-
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	906,166.01	3,083,560.69	808,302.09	-	-	808,302.09	6,494,889.16	2,603,026.38	786,804.82	1,390,589.86	906,166.01
<b>Total, Operations</b>																										
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	667,162.57	2,600,159.57	665,094.50	-	-	665,094.50	5,415,587.47	2,150,333.40	663,861.50	1,269,135.50	667,162.57
MOOE		142,833,000.00	160,847,062.87	303,680,062.87	142,833,000.00	-	-	-	303,680,062.87	482,143.32	3,931,768.99	81,018,290.42	85,432,202.73	6,216,767.80	13,452,883.50	8,634,124.09	28,303,775.39	998,131.78	-	-	998,131.78	114,734,109.90	85,432,202.73	6,216,767.80	14,952,883.50	13,235,573.74
CO		210,000.00	1,701,000.00	1,911,000.00	210,000.00	-	-	-	1,911,000.00	-	-	-	-	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	-
Total, Operations		152,442,000.00	162,548,062.87	314,990,062.87	152,442,000.00	-	-	-	314,990,062.87	1,152,316.32	4,702,623.39	81,727,596.42	87,582,536.13	6,880,629.30	14,722,019.00	9,301,286.66	30,903,934.96	1,688,316.28	-	-	1,688,316.28	120,174,787.37	87,582,536.13	6,880,629.30	16,222,019.00	13,902,736.31
<b>Locally Funded Projects</b>																										
<b>Skills Registry Project</b>																										
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	101,158.31	192,315.98	23,317.79	-	-	23,317.79	279,386.77	63,753.00	20,440.84	70,716.83	101,159.21
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	101,158.31	192,315.98	23,317.79	-	-	23,317.79	279,386.77	63,753.00	20,440.84	70,716.83	101,159.21
<b>Computerization Project</b>																										
MOOE		-	48,000.00	48,000.00	-	-	-	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	48,000.00	48,000.00	-	-	-	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Emergency Repatriation</b>																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Locally Funded Projects</b>																										
MOOE		1,665,000.00	48,000.00	1,713,000.00	1,665,000.00	-	-	-	1,713,000.00	-	5,649.00	58,104.00	63,753.00	20,440.84	70,716.83	101,158.31	192,315.98	23,317.79	-	-	23,317.79	279,386.77	63,753.00	20,440.84	70,716.83	101,159.21
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		1,665,000.00	48,000.00	1,713,000.00	1,665,000.00	-	-	-	1,713,000.00	-	5,649.00	58,104.00	63,753.00	20,440.84	70,716.83	101,158.31	192,315.98	23,317.79	-	-	23,317.79	279,386.77	63,753.00	20,440.84	70,716.83	101,159.21
<b>Total, Agency Specific Budget</b>																										
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	2,707,811.84	10,281,096.62	2,664,720.00	-	-	2,664,720.00	21,263,626.48	8,317,807.86	2,690,163.78	4,883,123.00	2,704,311.84
MOOE		148,214,000.00	162,120,521.87	310,334,521.87	148,214,000.00	-	-	-	310,334,521.87	592,924.76	4,057,740.26	81,589,304.30	86,239,969.32	6,555,119.35	13,835,336.16	9,581,470.91	29,971,926.42	1,316,580.26	-	-	1,316,580.26	117,528,476.00	86,239,969.32	6,555,119.35	15,335,336.16	14,182,864.35
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	-	2,036,000.00	-	-	-	-	-	-	-	-	25,090.00	-	-	25,090.00	-	-	-	-	-
Total, Agency Specific Budget		182,217,000.00	163,946,521.87	346,163,521.87	182,217,000.00	-	-	-	346,163,521.87	3,161,160.26	7,012,442.45	84,384,174.47	94,557,777.18	9,245,283.13	18,718,459.16	12,289,282.75	40,253,025.04	4,006,390.26	-	-	4,006,390.26	138,817,192.48	94,557,777.18	9,245,283.13	20,218,459.16	16,887,176.19
<b>II. Automatic Appropriations</b>																										
<b>General Administration and Support</b>																										
<b>General Management and Supervision</b>																										
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	216,311.50	650,960.46	216,070.56	-	-	216,070.56	1,493,883.55	626,852.53	218,774.96	215,874.00	216,311.50
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	216,311.50	650,960.46	216,070.56	-	-	216,070.56	1,493,883.55	626,852.53	218,774.96	215,874.00	216,311.50

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations																	
		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	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter			
										January	February	March		April	May	June		July	August	September				April	May	June	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 3																											
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations																
		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	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter		
										January	February	March		April	May	June		July	August	September				April	May	June
<b>MFO 4: Employment Regulation Services</b>																										
<b>Enforcement of labor laws, regulations and standards</b>																										
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	72,933.26	218,199.02	72,780.84	-	-	72,780.84	515,430.18	224,450.32	72,632.88	72,632.88	72,933.26
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	72,933.26	218,199.02	72,780.84	-	-	72,780.84	515,430.18	224,450.32	72,632.88	72,632.88	72,933.26
<b>Subtotal, MFO 4</b>																										
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	72,933.26	218,199.02	72,780.84	-	-	72,780.84	515,430.18	224,450.32	72,632.88	72,632.88	72,933.26
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	72,933.26	218,199.02	72,780.84	-	-	72,780.84	515,430.18	224,450.32	72,632.88	72,632.88	72,933.26
<b>Total, Automatic Appropriations</b>																										
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	289,244.76	869,159.48	288,851.40	-	-	288,851.40	2,009,313.73	851,302.85	291,407.84	288,506.88	289,244.76
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	289,244.76	869,159.48	288,851.40	-	-	288,851.40	2,009,313.73	851,302.85	291,407.84	288,506.88	289,244.76
<b>C. SPECIAL PURPOSE FUNDS</b>																										
<b>Personnel Services</b>																										
Miscellaneous Personnel Benefit Fund	5 01 00 000	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	-	147,244.00	-
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	-	-	-
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	-	-	-	-	147,244.00	-	-	147,244.00	-
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	401,307.00	-	147,244.00	-	147,244.00	-	-	-	-	548,551.00	401,307.00	-	147,244.00	-
<b>Maintenance &amp; Other Operating Expenses</b>																										
GP/ITUPAD	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>																										
Yolanda Rehabilitation Program	5 06 04 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Automatic Appropriations</b>																										
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	-	-	-
<b>Total, Special Purpose Funds</b>																										
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	-	147,244.00	-
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	-	147,244.00	-

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations																		
		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	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter				
										January	February	March		April	May	June		July	August	September				April	May	June		
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	-	-	-
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	-	147,244.00	-	
<b>Grandtotal</b>																												
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	2,707,811.84	10,428,342.62	2,664,720.00	-	-	2,664,720.00	21,812,177.48	8,719,114.86	2,690,163.78	5,030,367.00	2,704,311.84		
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	592,924.76	4,057,740.26	81,589,304.30	86,239,969.32	6,555,119.35	13,835,336.16	9,581,470.91	29,971,926.42	1,316,580.26	-	-	1,316,580.26	117,528,476.00	86,239,969.32	6,555,119.35	15,335,336.16	14,182,864.35		
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	-	-	-	-	-		
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	3,161,160.26	7,012,442.45	84,785,481.47	94,959,084.18	9,245,283.13	18,865,703.16	12,289,282.75	40,400,269.04	4,006,390.26	-	-	4,006,390.26	139,365,743.48	94,959,084.18	9,245,283.13	20,365,703.16	16,887,176.19		
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	289,244.76	869,159.48	288,851.40	-	-	288,851.40	2,057,251.57	899,240.69	291,407.84	288,506.88	289,244.76		
<b>TOTAL, FAR1</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>3,436,038.02</b>	<b>7,287,904.10</b>	<b>85,134,382.75</b>	<b>95,858,324.87</b>	<b>9,536,690.97</b>	<b>19,154,210.04</b>	<b>12,578,527.51</b>	<b>41,269,426.52</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>9,536,690.97</b>	<b>20,654,210.04</b>	<b>17,176,420.95</b>		

4,295,241.66

Certified Correct:

Recommending Approval:

Approved:

GRACE Q. POQUIZ  
AO V/BUDGET OFFICER

PREXIE A. CARONAN  
MSD CHIEF

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

205,429.52

Certified Correct:

SATURNINO A. MARTINEZ

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations																
		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	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter		
										January	February	March		April	May	June		July	August	September				April	May	June
ACCOUNTANT III																										



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not Yet Due & Demandabl e
7,677,439.05	2,003,125.50	-	-	2,003,125.50	15,848,039.01	-	8,545,960.99	-	-
1,307,480.87	225,134.91	-	-	225,134.91	2,265,189.87	-	1,450,753.02	57.11	-
-	-	-	-	-	-	-	125,000.00	-	-
8,984,919.92	2,228,260.41	-	-	2,228,260.41	18,113,228.88	-	10,121,714.01	57.11	-
168,297.07	69,995.78	-	-	69,995.78	249,732.35	-	975,726.65	-	-
168,297.07	69,995.78	-	-	69,995.78	249,732.35	-	975,726.65	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not Yet Due & Demandable
33,383,993.96	1,232,872.43	-	-	1,232,872.43	119,329,339.54	-	177,634,031.94	(7,167,295.13)	
33,383,993.96	1,232,872.43	-	-	1,232,872.43	119,329,339.54	-	177,634,031.94	(7,167,295.13)	
9,205,814.26	78,712.39	-	-	-	20,385,419.71	-	32,660,480.88	(1,435,900.59)	
9,205,814.26	78,712.39	-	-	-	20,385,419.71	-	32,660,480.88	(1,435,900.59)	
3,500,000.00	-	-	-	-	8,542,480.00	-	32,715,520.00	-	
3,500,000.00	-	-	-	-	8,542,480.00	-	32,715,520.00	-	
12,705,814.26	78,712.39	-	-	78,712.39	28,927,899.71	-	65,330,488.99	(1,390,388.70)	
12,705,814.26	78,712.39	-	-	78,712.39	28,927,899.71	-	65,330,488.99	(1,390,388.70)	
19,966,348.70	1,100,594.39	-	-	1,100,594.39	54,401,567.41	-	110,121,309.22	(5,692,800.28)	
19,966,348.70	1,100,594.39	-	-	1,100,594.39	54,401,567.41	-	110,121,309.22	(5,692,800.28)	
-	2,610.00	-	-	2,610.00	2,610.00	-	15,390.00	-	
-	2,610.00	-	-	2,610.00	2,610.00	-	15,390.00	-	
711,831.00	50,955.65	-	-	50,955.65	32,708,550.03	-	2,157,549.97	3,900.00	
711,831.00	50,955.65	-	-	50,955.65	32,708,550.03	-	2,157,549.97	3,900.00	
-	-	-	-	-	3,210,000.00	-	-	-	
-	-	-	-	-	3,210,000.00	-	-	-	
711,831.00	50,955.65	-	-	50,955.65	35,918,550.03	-	2,157,549.97	3,900.00	
711,831.00	50,955.65	-	-	50,955.65	35,918,550.03	-	2,157,549.97	3,900.00	
213,408.62	10,035.76	-	-	10,035.76	359,413.78	-	575,433.65	-	
-	-	-	-	-	-	-	1,701,000.00	-	
213,408.62	10,035.76	-	-	10,035.76	359,413.78	-	2,256,362.13	-	
96,427.93	742.00	-	-	742.00	97,169.93	-	278,677.50	-	
-	-	-	-	-	-	-	1,701,000.00	-	
96,427.93	742.00	-	-	742.00	97,169.93	-	1,979,677.50	-	
116,980.69	9,293.76	-	-	9,293.76	262,243.85	-	296,756.15	-	
-	-	-	-	-	-	-	-	-	
116,980.69	9,293.76	-	-	9,293.76	262,243.85	-	296,756.15	-	
33,597,402.58	1,242,908.19	-	-	1,242,908.19	119,688,753.32	-	178,317,478.60	(7,275,308.14)	
-	-	-	-	-	-	-	1,701,000.00	-	
33,597,402.58	1,242,908.19	-	-	1,242,908.19	119,688,753.32	-	180,018,478.60	(7,275,308.14)	
256,101.33	35,927.00	-	-	35,927.00	353,102.22	-	738,802.78	-	
256,101.33	35,927.00	-	-	35,927.00	353,102.22	-	738,802.78	-	
-	34,524.85	-	-	34,524.85	34,524.85	-	1,183,759.24	-	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not Yet Due & Demandable
-	34,524.85	-	-	34,524.85	34,524.85	-	1,183,759.24	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
34,524.85	34,524.85	-	-	34,524.85	34,524.85	-	1,183,759.24	-	-
34,524.85	34,524.85	-	-	34,524.85	34,524.85	-	1,183,759.24	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
17,476.00	-	-	-	-	21,086.00	-	1,274,864.00	-	-
-	-	-	-	-	-	-	-	-	-
17,476.00	-	-	-	-	21,086.00	-	1,274,864.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,550,000.00	-	-
-	-	-	-	-	-	-	4,550,000.00	-	-
-	-	-	-	-	-	-	-	-	-
17,476.00	-	-	-	-	21,086.00	-	5,824,864.00	-	-
-	-	-	-	-	-	-	-	-	-
17,476.00	-	-	-	-	21,086.00	-	5,824,864.00	-	-
-	-	-	-	-	-	-	-	-	-
50,844.01	8,304.50	-	-	8,304.50	125,531.82	-	207,468.18	-	-
50,844.01	8,304.50	-	-	8,304.50	125,531.82	-	207,468.18	-	-
-	-	-	-	-	-	-	-	-	-
324,421.34	78,756.35	-	-	78,756.35	534,244.89	-	7,954,894.20	-	-
-	-	-	-	-	-	-	-	-	-
324,421.34	78,756.35	-	-	78,756.35	534,244.89	-	7,954,894.20	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not Yet Due & Demandable
2,600,159.57	665,094.50	-	-	665,094.50	5,415,587.47	-	3,983,412.53	-	-
402,956.84	105,122.44	-	-	105,122.44	894,762.58	-	3,194,217.42	-	-
-	25,090.00	-	-	25,090.00	25,090.00	-	184,910.00	-	-
3,003,116.41	795,306.94	-	-	770,216.94	6,310,370.05	-	7,362,539.95	25,090.00	-
80,444.28	12,995.15	-	-	12,995.15	159,429.11	-	211,570.89	-	-
80,444.28	12,995.15	-	-	12,995.15	159,429.11	-	211,570.89	-	-
-	-	-	-	-	-	-	(48,407.79)	48,407.79	-
-	-	-	-	-	-	-	(48,407.79)	48,407.79	-
2,600,159.57	665,094.50	-	-	665,094.50	5,415,587.47	-	3,983,412.53	-	-
483,401.12	118,117.59	-	-	118,117.59	1,054,211.69	-	3,405,788.31	-	-
-	25,090.00	-	-	25,090.00	25,090.00	-	184,910.00	-	-
3,083,560.69	808,302.09	-	-	783,212.09	6,469,799.16	-	7,574,110.84	25,090.00	-
2,600,159.57	665,094.50	-	-	665,094.50	5,415,587.47	-	3,983,412.53	-	-
34,405,225.04	1,439,782.13	-	-	1,439,782.13	121,277,209.90	-	188,945,952.97	(6,543,100.00)	-
-	25,090.00	-	-	25,090.00	25,090.00	-	1,885,910.00	-	-
37,005,384.61	2,129,966.63	-	-	1,439,782.13	126,717,887.37	-	194,815,275.50	(6,543,100.00)	-
192,316.88	23,317.79	-	-	23,317.79	279,387.67	-	1,385,613.23	(0.90)	-
-	-	-	-	-	-	-	-	-	-
192,316.88	23,317.79	-	-	23,317.79	279,387.67	-	1,385,613.23	(0.90)	-
-	-	-	-	-	-	-	48,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	48,000.00	-	-
192,316.88	23,317.79	-	-	23,317.79	279,387.67	-	1,433,613.23	(0.90)	-
-	-	-	-	-	-	-	-	-	-
192,316.88	23,317.79	-	-	23,317.79	279,387.67	-	1,433,613.23	(0.90)	-
10,277,598.62	2,668,220.00	-	-	2,668,220.00	21,263,626.48	-	12,529,373.52	-	-
36,073,319.86	1,758,230.61	-	-	1,758,230.61	124,071,519.79	-	192,806,045.87	(6,543,043.79)	-
-	25,090.00	-	-	25,090.00	25,090.00	-	2,010,910.00	-	-
46,350,918.48	4,451,540.61	-	-	4,451,540.61	145,360,236.27	-	207,346,329.39	(6,543,043.79)	-
650,960.46	216,070.56	-	-	216,070.56	1,493,883.55	-	833,116.45	-	-
650,960.46	216,070.56	-	-	216,070.56	1,493,883.55	-	833,116.45	-	-

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

Current Year Disbursements						Balances			
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not yet Due & Demandabl e
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not Yet Due & Demandable
218,199.02	72,780.84	-	-	72,780.84	515,430.18	-	406,569.82	-	-
218,199.02	72,780.84	-	-	72,780.84	515,430.18	-	406,569.82	-	-
218,199.02	72,780.84	-	-	72,780.84	515,430.18	-	406,569.82	-	-
218,199.02	72,780.84	-	-	72,780.84	515,430.18	-	406,569.82	-	-
869,159.48	288,851.40	-	-	288,851.40	2,009,313.73	-	1,239,686.27	-	-
869,159.48	288,851.40	-	-	288,851.40	2,009,313.73	-	1,239,686.27	-	-
147,244.00	-	-	-	-	548,551.00	-	4,324,615.00	-	-
-	-	-	-	-	401,307.00	-	2,028,693.00	-	-
147,244.00	-	-	-	-	147,244.00	-	2,295,922.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
147,244.00	-	-	-	-	548,551.00	-	4,324,615.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(2,664,720.00)	2,664,720.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	47,937.84	-	220,062.16	-	-
147,244.00	-	-	-	-	548,551.00	-	4,324,615.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
147,244.00	-	-	-	-	548,551.00	-	4,324,615.00	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	47,937.84	-	220,062.16	-	-
147,244.00	-	-	-	-	596,488.84	-	4,544,677.16	-	-
<b>10,424,842.62</b>	<b>2,668,220.00</b>	-	-	<b>2,668,220.00</b>	<b>21,812,177.48</b>	-	16,853,988.52	-	-
<b>36,073,319.86</b>	<b>1,758,230.61</b>	-	-	<b>1,758,230.61</b>	<b>124,071,519.79</b>	-	192,806,045.87	(6,543,043.79)	-
-	<b>25,090.00</b>	-	-	<b>25,090.00</b>	<b>25,090.00</b>	-	2,010,910.00	-	-
<b>46,498,162.48</b>	<b>4,451,540.61</b>	-	-	<b>4,451,540.61</b>	<b>145,908,787.27</b>	-	<b>211,670,944.39</b>	(6,543,043.79)	-
<b>869,159.48</b>	<b>288,851.40</b>	-	-	<b>288,851.40</b>	<b>2,057,251.57</b>	-	1,459,748.43	-	-
<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>	(6,543,043.79)	-

4,740,392.01  
0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	July	August	September					Due & Demandable	Not yet Due & Demandable