

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				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 Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision																							
PS		25,533,000.00	1,857,700.00	27,390,700.00	24,394,000.00	-	-	1,857,700.00	26,251,700.00	6,167,474.46	7,680,939.05	5,818,667.76	6,495,214.47	26,162,295.74	6,167,474.46	7,677,439.05	5,822,167.76	4,997,514.47	24,264,595.74	1,139,000.00	89,404.26	1,897,700.00	
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	-	-	3,716,000.00	732,574.09	1,307,537.98	705,904.35	623,105.33	3,369,121.75	732,574.09	1,307,480.87	705,904.35	488,718.67	3,234,677.98	-	346,878.25	134,443.77	
CO		-	224,000.00	224,000.00	-	-	224,000.00	224,000.00	-	-	-	-	-	-	-	-	-	-	-	-	224,000.00	-	
Total, GASS		29,249,000.00	2,081,700.00	31,330,700.00	28,110,000.00	-	-	2,081,700.00	30,191,700.00	6,900,048.55	8,988,477.03	6,524,572.11	7,118,319.80	29,531,417.49	6,900,048.55	8,984,919.92	6,528,072.11	5,086,233.14	27,499,273.72	1,139,000.00	660,282.51	2,032,143.77	
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	168,297.07	170,179.68	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	160,288.72	510,204.97	-	715,254.03	-	
Subtotal, M&E of BuB		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	170,179.68	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	160,288.72	510,204.97	-	715,254.03	-	
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	168,297.07	170,179.68	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	160,288.72	510,204.97	-	715,254.03	-	
Total, STO		-	1,225,459.00	1,225,459.00	-	-	-	1,225,459.00	1,225,459.00	11,439.50	168,297.07	170,179.68	160,288.72	510,204.97	11,439.50	168,297.07	170,179.68	160,288.72	510,204.97	-	715,254.03	-	
Operations																							
MFO 1: Labor Policy Services																							
Bureau of Local Employment																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	465,825.58	465,825.58	-	-	-	453,295.58	453,295.58	-	144,174.42	12,530.00	
Subtotal, BLE		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	465,825.58	465,825.58	-	-	-	453,295.58	453,295.58	-	144,174.42	12,530.00	
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		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	465,825.58	465,825.58	-	-	-	453,295.58	453,295.58	-	144,174.42	12,530.00	
Subtotal, MFO 1		-	610,000.00	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	465,825.58	465,825.58	-	-	-	453,295.58	453,295.58	-	144,174.42	12,530.00	
MFO 2: Employment Facilitation and Capacity Building Services																							
A. Capacity Building Services																							
MOOE		130,948,000.00	178,656,307.11	309,604,307.11	130,948,000.00	-	-	178,656,307.11	309,604,307.11	84,712,473.15	27,282,544.31	17,311,472.08	114,303,928.92	243,610,418.46	84,712,473.15	26,836,993.96	17,757,022.43	86,050,997.58	215,357,487.12	-	65,993,888.65	28,252,931.34	
Subtotal, Capacity		130,948,000.00	178,656,307.11	309,604,307.11	130,948,000.00	-	-	178,656,307.11	309,604,307.11	84,712,473.15	27,282,544.31	17,311,472.08	114,303,928.92	243,610,418.46	84,712,473.15	26,836,993.96	17,757,022.43	86,050,997.58	215,357,487.12	-	65,993,888.65	28,252,931.34	
DILP Regular																							
MOOE		52,784,000.00	(901,600.00)	51,882,400.00	51,882,400.00	-	-	-	51,882,400.00	11,432,668.83	7,750,545.26	2,861,666.44	16,288,209.97	38,333,090.50	11,432,668.83	7,750,545.26	2,861,666.44	15,888,737.22	37,933,617.75	-	13,549,309.50	399,472.75	

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																						Due & Demandable	Not Yet Due & Demandable
Subtotal, DILP-Regular		52,784,000.00	(901,600.00)	51,882,400.00	51,882,400.00	-	-	-	51,882,400.00	11,432,668.83	7,750,545.26	2,861,666.44	16,288,209.97	38,333,090.50	11,432,668.83	7,750,545.26	2,861,666.44	15,888,737.22	37,933,617.75	-	13,549,309.50	399,472.75	
DILP BuB																							
MOOE		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	3,500,000.00	2,639,796.00	14,240,450.79	25,985,726.79	5,605,480.00	3,500,000.00	2,639,796.00	14,240,450.79	25,985,726.79	-	15,835,273.21	-	
Subtotal, DILP-BuB		41,821,000.00	-	41,821,000.00	41,821,000.00	-	-	-	41,821,000.00	5,605,480.00	3,500,000.00	2,639,796.00	14,240,450.79	25,985,726.79	5,605,480.00	3,500,000.00	2,639,796.00	14,240,450.79	25,985,726.79	-	15,835,273.21	-	
Total DILP																							
MOOE		94,605,000.00	(901,600.00)	93,703,400.00	93,703,400.00	-	-	-	93,703,400.00	17,038,148.83	11,250,545.26	5,501,462.44	30,528,660.76	64,318,817.29	17,038,148.83	11,250,545.26	5,501,462.44	30,129,188.01	63,919,344.54	-	29,384,582.71	399,472.75	
Total, DILP		94,605,000.00	(901,600.00)	93,703,400.00	93,703,400.00	-	-	-	93,703,400.00	17,038,148.83	11,250,545.26	5,501,462.44	30,528,660.76	64,318,817.29	17,038,148.83	11,250,545.26	5,501,462.44	30,129,188.01	63,919,344.54	-	29,384,582.71	399,472.75	
GIP/TUPAD																							
MOOE		-	179,539,907.11	179,539,907.11	901,600.00	-	-	178,638,307.11	179,539,907.11	33,334,624.32	15,364,849.05	11,578,546.92	83,755,768.16	144,033,788.45	33,334,624.32	14,919,348.70	12,024,047.27	55,902,309.57	116,180,329.86	-	35,506,118.66	27,853,458.59	
Total, GIP/TUPAD		-	179,539,907.11	179,539,907.11	901,600.00	-	-	178,638,307.11	179,539,907.11	33,334,624.32	15,364,849.05	11,578,546.92	83,755,768.16	144,033,788.45	33,334,624.32	14,919,348.70	12,024,047.27	55,902,309.57	116,180,329.86	-	35,506,118.66	27,853,458.59	
JobStart Philippines																							
MOOE		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	2,610.00	-	2,610.00	-	-	2,610.00	-	2,610.00	-	15,390.00	-	
Total, Jobstart		-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	2,610.00	-	2,610.00	-	-	2,610.00	-	2,610.00	-	15,390.00	-	
SPES Regular																							
MOOE		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	667,150.00	228,852.72	19,500.00	32,608,202.72	31,692,700.00	667,100.00	228,902.72	19,500.00	32,608,202.72	-	1,087,797.28	-	
Subtotal, SPES-Regular		33,696,000.00	-	33,696,000.00	33,696,000.00	-	-	-	33,696,000.00	31,692,700.00	667,150.00	228,852.72	19,500.00	32,608,202.72	31,692,700.00	667,100.00	228,902.72	19,500.00	32,608,202.72	-	1,087,797.28	-	
SPES BuB																							
MOOE		2,647,000.00	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	-	-	-	
Subtotal, SPES-BuB		2,647,000.00	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	2,647,000.00	-	-	-	2,647,000.00	-	-	-	
Total, SPES																							
MOOE		36,343,000.00	-	36,343,000.00	36,343,000.00	-	-	-	36,343,000.00	34,339,700.00	667,150.00	228,852.72	19,500.00	35,255,202.72	34,339,700.00	667,100.00	228,902.72	19,500.00	35,255,202.72	-	1,087,797.28	-	
Total, SPES		36,343,000.00	-	36,343,000.00	36,343,000.00	-	-	-	36,343,000.00	34,339,700.00	667,150.00	228,852.72	19,500.00	35,255,202.72	34,339,700.00	667,100.00	228,902.72	19,500.00	35,255,202.72	-	1,087,797.28	-	
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		599,000.00	1,369,847.43	1,928,847.43	599,000.00	-	-	1,369,847.43	1,928,847.43	135,969.40	213,408.62	145,323.51	378,173.13	872,874.66	135,969.40	213,408.62	145,323.51	378,173.13	872,874.66	-	1,055,972.77	-	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Total, Employment Facilitation		599,000.00	3,070,847.43	3,629,847.43	599,000.00	-	-	3,070,847.43	3,629,847.43	135,969.40	216,408.62	145,323.51	378,173.13	1,919,867.94	135,969.40	213,408.62	145,323.51	378,173.13	872,874.66	-	1,709,979.49	-	
PESO																							
MOOE		-	1,369,847.43	1,369,847.43	-	-	-	1,369,847.43	1,369,847.43	-	96,427.93	113,272.00	238,609.13	448,309.06	-	96,427.93	113,272.00	238,609.13	448,309.06	-	921,538.37	-	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Total, PESO		-	3,070,847.43	3,070,847.43	-	-	-	3,070,847.43	3,070,847.43	-	96,427.93	113,272.00	238,609.13	448,309.06	-	96,427.93	113,272.00	238,609.13	448,309.06	-	2,622,538.37	-	
EPD																							
MOOE		599,000.00	-	599,000.00	599,000.00	-	-	-	599,000.00	135,969.40	116,980.69	32,051.51	139,564.00	424,565.60	135,969.40	116,980.69	32,051.51	139,564.00	424,565.60	-	134,434.40	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD		599,000.00	-	599,000.00	599,000.00	-	-	-	599,000.00	135,969.40	116,980.69	32,051.51	139,564.00	424,565.60	135,969.40	116,980.69	32,051.51	139,564.00	424,565.60	-	134,434.40	-	
Subtotal, MFO 2																							
MOOE		131,507,000.00	180,026,154.54	311,533,154.54	131,507,000.00	-	-	180,026,154.54	311,533,154.54	84,848,442.55	27,495,952.93	17,456,795.59	114,682,102.05	244,483,293.12	84,848,442.55	27,050,402.58	17,902,345.94	86,429,170.71	216,230,361.78	-	67,049,861.42	28,252,931.34	
CO		-	1,701,000.00	1,701,000.00	-	-	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	1,701,000.00	-	
Subtotal, MFO 2		131,507,000.00	181,727,154.54	313,234,154.54	131,507,000.00	-	-	181,727,154.54	313,234,154.54	84,848,442.55	27,495,952.93	17,456,795.59	114,682,102.05	244,483,293.12	84,848,442.55	27,050,402.58	17,902,345.94	86,429,170.71	216,230,361.78	-	68,750,861.42	28,252,931.34	
MFO 3: Labor Force Welfare Services																							
WDDP																							
MOOE		1,083,000.00	8,905.00	1,091,905.00	1,083,000.00	-	-	8,905.00	1,091,905.00	61,073.89	256,101.33	110,809.68	198,295.35	626,280.25	61,073.89	256,101.33	110,809.68	170,838.56	598,823.46	-	465,624.75	27,456.79	
Total, WDDP		1,083,000.00	8,905.00	1,091,905.00	1,083,000.00	-	-	8,905.00	1,091,905.00	61,073.89	256,101.33	110,809.68	198,295.35	626,280.25	61,073.89	256,101.33	110,809.68	170,838.56	598,823.46	-	465,624.75	27,456.79	
AMP Regular																							
MOOE		900,000.00	9,557,104.09	10,457,104.09	900,000.00	-	-	9,557,104.09	10,457,104.09	-	-	190,971.11	9,234,220.08	9,425,191.19	-	-	190,971.11	8,894,975.25	9,085,946.36	-	1,031,912.90	339,244.83	
Subtotal, AMP-Regular		900,000.00	9,557,104.09	10,457,104.09	900,000.00	-	-	9,557,104.09	10,457,104.09	-	-	190,971.11	9,234,220.08	9,425,191.19	-	-	190,971.11	8,894,975.25	9,085,946.36	-	1,031,912.90	339,244.83	
AMP BuB																							

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PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,066,350.00	2,066,350.00	-	-	-	2,066,350.00	2,066,350.00	3,610.00	17,476.00	217,445.49	493,257.56	731,789.05	3,610.00	17,476.00	217,445.49	340,142.56	578,674.05	-	1,334,560.95	153,115.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	2,066,350.00	2,066,350.00	-	-	-	2,066,350.00	2,066,350.00	3,610.00	17,476.00	217,445.49	493,257.56	731,789.05	3,610.00	17,476.00	217,445.49	340,142.56	578,674.05	-	1,334,560.95	153,115.00	-	
Reintegration Program- BuB																								
MOOE		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	3,550,000.00	3,550,000.00	-	-	-	-	-	3,550,000.00	-	1,000,000.00	-	-
Subtotal, Reintegration-BuB		4,550,000.00	-	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00	-	-	-	3,550,000.00	3,550,000.00	-	-	-	-	-	3,550,000.00	-	1,000,000.00	-	-
Total, Reintegration Program																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,550,000.00	2,066,350.00	6,616,350.00	4,550,000.00	-	-	2,066,350.00	6,616,350.00	3,610.00	17,476.00	217,445.49	4,043,257.56	4,281,789.05	3,610.00	17,476.00	217,445.49	3,890,142.56	4,128,674.05	-	2,334,560.95	153,115.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		4,550,000.00	2,066,350.00	6,616,350.00	4,550,000.00	-	-	2,066,350.00	6,616,350.00	3,610.00	17,476.00	217,445.49	4,043,257.56	4,281,789.05	3,610.00	17,476.00	217,445.49	3,890,142.56	4,128,674.05	-	2,334,560.95	153,115.00	-	
WAWD																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	50,844.01	10,504.50	28,780.36	156,512.18	66,383.31	50,844.01	10,504.50	28,780.36	156,512.18	-	176,487.82	-	-	
Total, WAWD		333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	66,383.31	50,844.01	10,504.50	28,780.36	156,512.18	66,383.31	50,844.01	10,504.50	28,780.36	156,512.18	-	176,487.82	-	-	
Subtotal, MFO 3																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,866,000.00	11,632,359.09	18,498,359.09	6,866,000.00	-	-	11,632,359.09	18,498,359.09	131,067.20	324,421.34	529,730.78	13,504,553.35	14,489,772.67	131,067.20	324,421.34	529,730.78	12,984,736.73	13,969,956.05	-	4,008,586.42	519,816.62	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		6,866,000.00	11,632,359.09	18,498,359.09	6,866,000.00	-	-	11,632,359.09	18,498,359.09	131,067.20	324,421.34	529,730.78	13,504,553.35	14,489,772.67	131,067.20	324,421.34	529,730.78	12,984,736.73	13,969,956.05	-	4,008,586.42	519,816.62	-	
MFO 4: Employment Regulation Services																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				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 Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Not Yet 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	2,600,159.57	2,100,232.31	2,356,481.21	9,207,206.49	2,150,333.40	2,600,159.57	2,100,232.31	2,356,481.21	9,207,206.49	-	191,793.51	-	-
MOOE		4,089,000.00	-	4,089,000.00	4,089,000.00	-	-	-	4,089,000.00	386,703.30	402,956.84	702,519.03	532,813.77	2,024,992.94	386,703.30	402,956.84	702,519.03	515,220.77	2,007,389.94	-	2,064,007.06	17,593.00	-
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	25,090.00	-	25,090.00	-	-	25,090.00	-	25,090.00	-	184,910.00	-	-
Total, LSED		13,698,000.00	-	13,698,000.00	13,698,000.00	-	-	-	13,698,000.00	2,537,036.70	3,003,116.41	2,827,841.34	2,889,294.98	11,257,289.43	2,537,036.70	3,003,116.41	2,827,841.34	2,871,701.98	11,239,696.43	-	2,440,710.57	17,593.00	-
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	80,444.28	41,128.95	137,077.50	324,640.41	65,989.68	80,444.28	41,128.95	128,727.50	316,290.41	-	46,359.59	8,350.00	-
Total, LRD		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	65,989.68	80,444.28	41,128.95	137,077.50	324,640.41	65,989.68	80,444.28	41,128.95	128,727.50	316,290.41	-	46,359.59	8,350.00	-
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	2,600,159.57	2,100,232.31	2,356,481.21	9,207,206.49	2,150,333.40	2,600,159.57	2,100,232.31	2,356,481.21	9,207,206.49	-	191,793.51	-	-
MOOE		4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	452,692.98	483,401.12	743,647.98	669,891.27	2,349,633.35	452,692.98	483,401.12	743,647.98	643,948.27	2,323,690.35	-	2,110,366.65	25,943.00	-
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	25,090.00	-	25,090.00	-	-	25,090.00	-	25,090.00	-	184,910.00	-	-
Total, MFO 4		14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	2,603,026.38	3,083,560.69	2,868,970.29	3,026,372.48	11,581,929.84	2,603,026.38	3,083,560.69	2,868,970.29	3,000,429.48	11,555,986.84	-	2,487,070.16	25,943.00	-
Total, Operations																							
PS		9,399,000.00	-	9,399,000.00	9,399,000.00	-	-	-	9,399,000.00	2,150,333.40	2,600,159.57	2,100,232.31	2,356,481.21	9,207,206.49	2,150,333.40	2,600,159.57	2,100,232.31	2,356,481.21	9,207,206.49	-	191,793.51	-	-
MOOE		142,833,000.00	192,268,513.63	335,101,513.63	142,833,000.00	-	-	192,268,513.63	335,101,513.63	85,432,202.73	28,303,775.39	18,730,174.35	129,322,372.25	261,786,524.72	85,432,202.73	27,858,225.04	19,175,724.70	100,511,151.29	232,977,303.76	-	73,312,988.91	28,811,220.96	-
CO		210,000.00	1,701,000.00	1,911,000.00	210,000.00	-	-	1,701,000.00	1,911,000.00	-	-	25,090.00	-	25,090.00	-	-	25,090.00	-	25,090.00	-	1,885,910.00	-	-
Total, Operations		152,442,000.00	193,969,513.63	346,411,513.63	152,442,000.00	-	-	193,969,513.63	346,411,513.63	87,582,536.13	30,903,934.96	20,855,496.66	131,678,853.46	271,020,821.21	87,582,536.13	30,458,384.61	21,301,047.01	100,511,151.29	242,209,600.25	-	75,390,692.42	28,811,220.96	-
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	192,315.98	642,634.69	244,639.51	1,143,343.18	63,753.00	192,316.88	642,634.69	244,639.51	1,143,344.08	-	521,656.82	(0.90)	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	63,753.00	192,315.98	642,634.69	244,639.51	1,143,343.18	63,753.00	192,316.88	642,634.69	244,639.51	1,143,344.08	-	521,656.82	(0.90)	-
Computerization Project																							
MOOE		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	14,925.01	4,600.00	19,525.01	-	-	14,925.01	4,600.00	19,525.01	-	28,474.99	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-	-	14,925.01	4,600.00	19,525.01	-	-	14,925.01	4,600.00	19,525.01	-	28,474.99	-	-
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	63,753.00	192,315.98	657,559.70	249,239.51	1,162,868.19	63,753.00	192,316.88	657,559.70	249,239.51	1,162,869.09	-	550,131.81	(0.90)	-
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	63,753.00	192,315.98	657,559.70	249,239.51	1,162,868.19	63,753.00	192,316.88	657,559.70	249,239.51	1,162,869.09	-	550,131.81	(0.90)	-
Total, Agency Specific Budget																							
PS		34,932,000.00	1,857,700.00	36,789,700.00	33,793,000.00	-	-	1,857,700.00	35,650,700.00	8,317,807.86	10,281,098.62	7,918,900.07	8,851,695.68	35,369,502.23	8,317,807.86	10,277,598.62	7,922,400.07	6,953,995.68	33,471,802.23	1,139,000.00	281,197.77	1,897,700.00	-
MOOE		148,214,000.00	193,541,972.63	341,755,972.63	148,214,000.00	-	-	193,541,972.63	341,755,972.63	86,239,969.32	29,971,926.42	20,263,818.08	130,355,005.81	266,830,719.63	86,239,969.32	29,526,319.86	20,709,368.43	101,409,398.19	237,885,055.80	-	74,925,253.00	28,945,663.83	-
CO		210,000.00	1,925,000.00	2,135,000.00	210,000.00	-	-	1,925,000.00	2,135,000.00	-	-	25,090.00	-	25,090.00	-	-	25,090.00	-	25,090.00	-	2,109,910.00	-	-
Total, Agency Specific Budget		183,356,000.00	197,324,672.63	380,680,672.63	182,217,000.00	-	-	197,324,672.63	379,541,672.63	94,557,777.18	40,253,025.04	28,207,808.15	139,206,701.49	302,225,311.86	94,557,777.18	39,803,918.48	28,656,858.50	108,363,393.87	271,381,948.03	1,139,000.00	78,455,360.77	30,843,363.83	-
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	650,960.46	627,732.33	409,350.18	2,314,895.50	626,852.53	650,960.46	627,732.33	409,350.18	2,314,895.50	-	12,104.50	-	-
Total, GASS		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	626,852.53	650,960.46	627,732.33	409,350.18	2,314,895.50	626,852.53	650,960.46	627,732.33	409,350.18	2,314,895.50	-	12,104.50	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				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 Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Not Yet Due & Demandable		
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 December 31, 2016 (FINAL)

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	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment
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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 Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Unpaid Obligations Not Yet Due & Demandable		
MFO 4: Employment Regulation Services																									
Enforcement of labor laws, regulations and standards																									
RLP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	-	17,504.77	-	-	-	
Total, LSED		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	-	17,504.77	-	-	-	
Subtotal, MFO 4																									
RLP		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	-	17,504.77	-	-	-	
Subtotal, MFO 4		922,000.00	-	922,000.00	922,000.00	-	-	-	922,000.00	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	224,450.32	218,199.02	230,956.18	230,889.71	904,495.23	-	17,504.77	-	-	-	
Total, Automatic Appropriations																									
RLP		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	869,159.48	858,688.51	640,239.89	3,219,390.73	851,302.85	869,159.48	858,688.51	640,239.89	3,219,390.73	-	29,609.27	-	-	-	
Total, Automatic Appropriations		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	869,159.48	858,688.51	640,239.89	3,219,390.73	851,302.85	869,159.48	858,688.51	640,239.89	3,219,390.73	-	29,609.27	-	-	-	
C. SPECIAL PURPOSE FUNDS																									
Personnel Services	5 01 00 000																								
Miscellaneous Personnel Benefit Fund		-	5,442,166.00	5,442,166.00	4,873,166.00	-	-	569,000.00	5,442,166.00	401,307.00	147,244.00	-	4,642,510.65	4,622,061.65	401,307.00	147,244.00	-	4,642,510.65	4,622,061.65	-	820,104.35	-	-	-	
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	-	-	1,682,952.75	2,084,259.75	401,307.00	-	-	1,682,952.75	2,084,259.75	-	345,740.25	-	-	-	
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	-	-	2,390,557.90	2,537,801.90	-	147,244.00	-	2,390,557.90	2,537,801.90	-	(94,635.90)	-	-	
PBB		-	569,000.00	569,000.00	-	-	-	569,000.00	-	-	-	569,000.00	569,000.00	-	-	-	-	569,000.00	569,000.00	-	-	-	-	-	
Pension and Gratuity Fund		-	4,553,927.00	4,553,927.00	4,553,927.00	-	-	-	4,553,927.00	-	87,576.00	-	87,576.00	4,466,349.37	4,553,925.37	-	87,576.00	4,466,349.37	4,553,925.37	-	1.63	-	-	-	
Monetization of Leave Credits	5 01 04 99	-	4,072,691.00	4,072,691.00	4,072,691.00	-	-	-	4,072,691.00	-	-	-	4,072,689.59	4,072,689.59	-	-	-	4,072,689.59	4,072,689.59	-	1.41	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 03	-	481,236.00	481,236.00	481,236.00	-	-	-	481,236.00	-	-	87,576.00	393,659.78	481,235.78	-	-	87,576.00	393,659.78	481,235.78	-	0.22	-	-	-	
Subtotal, Personnel Services		-	9,996,093.00	9,996,093.00	9,427,093.00	-	-	569,000.00	9,996,093.00	401,307.00	147,244.00	87,576.00	9,108,860.02	9,744,987.02	401,307.00	147,244.00	87,576.00	9,108,860.02	9,744,987.02	-	251,105.98	-	-	-	
Maintenance & Other Operating Expen	5 02 00 000																								
GPI/TUPAD	5 02 00 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 00 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 00 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 00 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	5 02 00 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 00 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 00 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 (RLP)	5 01 03 01	-	268,000.00	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	201,954.33	249,892.17	47,937.84	-	-	201,954.33	249,892.17	-	18,107.83	-	-	-	
Total, Special Purpose Funds																									
PS		-	9,996,093.00	9,996,093.00	9,427,093.00	-	-	569,000.00	9,996,093.00	401,307.00	147,244.00	87,576.00	9,108,860.02	9,744,987.02	401,307.00	147,244.00	87,576.00	9,108,860.02	9,744,987.02	-	251,105.98	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	9,996,093.00	9,996,093.00	9,427,093.00	-	-	569,000.00	9,996,093.00	401,307.00	147,244.00	87,576.00	9,108,860.02	9,744,987.02	401,307.00	147,244.00	87,576.00	9,108,860.02	9,744,987.02	-	251,105.98	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				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 Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due & Demandable	Not Yet Due & Demandable
RLJP		-	268,000.00	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	201,954.33	249,892.17	47,937.84	-	-	-	201,954.33	249,892.17	-	18,107.83	-
Total, SPF		-	10,264,093.00	10,264,093.00	9,695,093.00	-	-	569,000.00	10,264,093.00	449,244.84	147,244.00	87,576.00	9,310,814.35	9,994,879.19	449,244.84	147,244.00	87,576.00	9,310,814.35	9,994,879.19	-	269,213.81	-	
Grandtotal																							
PS		34,932,000.00	11,853,793.00	46,785,793.00	43,220,093.00	-	-	2,426,700.00	45,646,793.00	8,719,114.86	10,428,342.62	8,006,476.07	17,960,555.70	45,114,489.25	8,719,114.86	10,424,842.62	8,009,976.07	16,062,855.70	43,216,789.25	1,139,000.00	532,303.75	1,897,700.00	-
MOOE		148,214,000.00	193,541,972.63	341,755,972.63	148,214,000.00	-	-	193,541,972.63	341,755,972.63	86,239,969.32	29,971,926.42	20,263,818.08	130,355,005.81	266,830,719.63	86,239,969.32	29,526,319.86	20,709,368.43	101,409,398.19	237,885,055.80	-	74,925,253.00	28,945,663.83	-
CO		210,000.00	1,925,000.00	2,135,000.00	210,000.00	-	-	1,925,000.00	2,135,000.00	-	-	25,090.00	-	-	-	-	25,090.00	-	-	-	2,109,910.00	-	-
Sub-total		183,356,000.00	207,320,765.63	390,676,765.63	191,644,093.00	-	-	197,893,672.63	389,537,765.63	94,959,084.18	40,400,269.04	28,295,384.15	148,315,561.51	311,970,298.88	94,959,084.18	39,951,162.48	28,744,434.50	117,472,253.89	281,126,935.05	1,139,000.00	77,567,466.75	30,843,363.83	-
RLJP		3,249,000.00	268,000.00	3,517,000.00	3,517,000.00	-	-	3,517,000.00	3,517,000.00	899,240.69	869,159.48	858,688.51	842,194.22	3,469,282.90	899,240.69	869,159.48	858,688.51	842,194.22	3,469,282.90	-	47,717.10	-	-
TOTAL, FAR1		186,605,000.00	207,588,765.63	394,193,765.63	195,161,093.00	-	-	197,893,672.63	393,054,765.63	95,858,324.87	41,269,428.52	29,154,072.66	149,157,755.73	315,439,581.78	95,858,324.87	40,820,321.96	29,603,123.01	118,314,448.11	284,596,217.95	1,139,000.00	77,615,183.85	30,843,363.83	-
per FAR 1A		186,605,000.00	207,588,765.63	394,193,765.63	195,161,093.00	-	-	197,893,672.63	393,054,765.63	95,858,324.87	41,269,428.52	29,154,072.66	149,157,755.73	315,439,581.78	95,858,324.87	40,820,321.96	29,603,123.01	118,314,448.11	284,596,217.95	1,139,000.00	77,615,183.85	30,843,363.83	-

48,583,772.15

Certified Correct:

Recommending Approval:

Approved:

GRACE Q. POQUIZ
AO V/BUDGET OFFICER

PREXIE A. CARONAN
IMSD CHIEF

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

Certified Correct:

SATURNINO A. MARTINEZ

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region
 Organization Code (UACS) : 16-001-00-000
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	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				Due & Demandable	Not Yet Due & Demandable

ACCOUNTANT III