





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of December 31, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UAOS) : 16-001-
Funding Source Code (as clustered) : 101101

Legend table with categories: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, Appropriations, Allotments Received, Current Year Obligations, Current Year Disbursements, Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations). Includes sub-totals for AMP, KSA, K to 12, Sin Tax, TUPAD, Worker Protection & Welfare Services, Labatt Program Funds, Reintegration Program, Verification Fee Project, WAWD, MFO 3, MFO 4: Employment Regulation Services, Settlement and disposition of labor disputes through collective bargaining, Adjudication of appealed cases, MFO 4, Total Operations, and Locally Funded Projects.

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Main budget table with columns: Particulars, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received (Based on Authorized, Additional SAROs, Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Due & Demandable, Not Yet Due & Demandable).

Summary table for PS, MOOE, FinEx, CO, Sub-total, and RLIP, showing values for various categories and totals.

Diff table showing differences between various categories and totals.

FAR 1A Difference table showing the difference between FAR 1A and the summary table.

Prepared by: Certified Correct:

Approved by:

JONALYN PARACAD
ADA V/Budget/Acctg. Aide
JANUARY 15, 2018

GRACE Q. POQUIZ
ADMIN OFFICER V/BUDGET OFFICER
JANUARY 15, 2018

SATURNINO A. MARTINEZ
ACCOUNTANT III
JANUARY 15, 2018

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
JANUARY 15, 2018

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	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		
				Based on Authorized Appropriation	Additional SARCs Issued	Total																	Due & Demandable	Not Yet Due & Demandable	