

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

Department : Labor and Employment 3,000.00  
 Agency : Office of the Secretary 99,975,178.09  
 Operating Unit : Region XIII 99,972,178.09  
 Organization Code (UACS) : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Obligations					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	
<b>I. Agency Specific Budget</b>																								
General Administration and Support																								
General Management and Supervision																								
PS		24,064,000.00	(7,140,077.31)	16,923,922.69	24,064,000.00	(7,140,077.31)	-	-	16,923,922.69	3,890,667.41	4,529,777.06	3,596,292.22	4,907,186.00	16,923,922.69	3,890,667.41	4,529,777.06	3,596,292.22	4,898,300.48	16,915,037.17	-	-	8,885.52	-	
MOOE		4,132,000.00	-	4,132,000.00	4,132,000.00	-	-	-	4,132,000.00	1,434,832.33	1,539,858.78	1,069,581.53	87,727.36	4,132,000.00	1,434,832.33	1,537,138.78	1,072,301.53	(21,997.25)	4,022,275.39	-	-	109,724.61	-	
CO		-	200,000.00	200,000.00	-	-	-	200,000.00	-	70,470.00	-	-	-	140,470.00	-	70,470.00	-	-	140,470.00	-	-	59,530.00	-	
Total, GASS		28,196,000.00	(6,940,077.31)	21,255,922.69	28,196,000.00	(7,140,077.31)	-	200,000.00	21,255,922.69	5,325,499.74	6,140,105.84	4,735,873.75	4,994,913.36	21,196,392.69	5,325,499.74	6,137,385.84	4,738,593.75	4,876,303.23	21,077,782.56	-	59,530.00	118,610.13	-	
Support to Operations																								
International Labor Conferences																								
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monitoring & Evaluation of BuB Projects																								
MOOE		-	380,400.00	380,400.00	-	-	-	380,400.00	380,400.00	-	128,230.00	51,082.00	44,735.90	224,047.90	-	-	179,312.00	44,735.90	224,047.90	-	156,352.10	-	-	
Subtotal, M&E of BuB		-	380,400.00	380,400.00	-	-	-	380,400.00	380,400.00	-	128,230.00	51,082.00	44,735.90	224,047.90	-	-	179,312.00	44,735.90	224,047.90	-	156,352.10	-	-	
Total, Support to Operations																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	380,400.00	380,400.00	-	-	-	380,400.00	380,400.00	-	128,230.00	51,082.00	44,735.90	224,047.90	-	-	179,312.00	44,735.90	224,047.90	-	156,352.10	-	-	
Total, STO		-	380,400.00	380,400.00	-	-	-	380,400.00	380,400.00	-	128,230.00	51,082.00	44,735.90	224,047.90	-	-	179,312.00	44,735.90	224,047.90	-	156,352.10	-	-	
Operations																								
MFO 1: Labor Policy Services																								
MFO 2: Employment Facilitation and Capacity Building Services																								
A. Capacity Building Services																								
MOOE		75,846,000.00	96,049,500.00	171,895,500.00	75,846,000.00	0.00	-	96,049,500.00	171,895,500.00	1,040,676.15	17,059,871.08	55,667,714.24	70,211,655.47	143,979,916.94	923,343.11	9,216,929.69	63,228,613.67	44,769,465.14	118,138,351.61	-	27,915,583.06	25,841,565.33	-	
Subtotal, Capacity		75,846,000.00	96,049,500.00	171,895,500.00	75,846,000.00	0.00	-	96,049,500.00	171,895,500.00	1,040,676.15	17,059,871.08	55,667,714.24	70,211,655.47	143,979,916.94	923,343.11	9,216,929.69	63,228,613.67	44,769,465.14	118,138,351.61	-	27,915,583.06	25,841,565.33	-	
DILP Regular																								
MOOE		24,158,000.00	0.00	24,158,000.00	24,158,000.00	0.00	-	-	24,158,000.00	826,043.11	2,695,331.47	2,071,490.20	18,565,135.22	24,158,000.00	826,043.11	2,684,487.47	4,502,558.20	(4,872,793.88)	3,140,294.90	-	-	21,017,705.10	-	
Subtotal, DILP-Regular		24,158,000.00	0.00	24,158,000.00	24,158,000.00	0.00	-	-	24,158,000.00	826,043.11	2,695,331.47	2,071,490.20	18,565,135.22	24,158,000.00	826,043.11	2,684,487.47	4,502,558.20	(4,872,793.88)	3,140,294.90	-	-	21,017,705.10	-	
DILP Regular -TUPAD																								
MOOE		8,790,000.00	-	8,790,000.00	8,790,000.00	-	-	-	8,790,000.00	-	12,800.00	2,407,424.00	5,998,970.00	8,419,194.00	-	-	-	7,574,074.39	7,574,074.39	-	370,806.00	845,119.61	-	
Subtotal, DILP-Regular		8,790,000.00	-	8,790,000.00	8,790,000.00	-	-	-	8,790,000.00	-	12,800.00	2,407,424.00	5,998,970.00	8,419,194.00	-	-	-	7,574,074.39	7,574,074.39	-	370,806.00	845,119.61	-	
DILP BuB																								
MOOE		13,716,000.00	-	13,716,000.00	13,716,000.00	-	-	-	13,716,000.00	3,500.00	2,714,970.00	81,120.00	7,200,000.00	9,999,590.00	-	2,666,410.19	133,179.81	7,096,681.41	9,896,271.41	-	3,716,410.00	103,318.59	-	
Subtotal, DILP-BuB		13,716,000.00	-	13,716,000.00	13,716,000.00	-	-	-	13,716,000.00	3,500.00	2,714,970.00	81,120.00	7,200,000.00	9,999,590.00	-	2,666,410.19	133,179.81	7,096,681.41	9,896,271.41	-	3,716,410.00	103,318.59	-	
Total DILP																								
MOOE		46,664,000.00	0.00	46,664,000.00	46,664,000.00	0.00	-	-	46,664,000.00	829,543.11	5,423,101.47	4,560,034.20	31,764,105.22	42,576,784.00	826,043.11	5,350,897.66	4,635,738.01	9,979,961.92	20,610,640.70	-	4,087,216.00	21,966,143.30	-	
Total, DILP		46,664,000.00	0.00	46,664,000.00	46,664,000.00	0.00	-	-	46,664,000.00	829,543.11	5,423,101.47	4,560,034.20	31,764,105.22	42,576,784.00	826,043.11	5,350,897.66	4,635,738.01	9,979,961.92	20,610,640.70	-	4,087,216.00	21,966,143.30	-	
GIP/TUPAD																								
MOOE		-	95,964,000.00	95,964,000.00	-	-	-	95,964,000.00	95,964,000.00	113,833.04	7,762,481.58	39,425,998.50	29,770,824.54	77,073,137.66	-	-	46,902,938.12	28,143,976.76	75,046,914.88	-	18,890,862.34	2,026,222.78	-	
Total, GIP/TUPAD		-	95,964,000.00	95,964,000.00	-	-	-	95,964,000.00	95,964,000.00	113,833.04	7,762,481.58	39,425,998.50	29,770,824.54	77,073,137.66	-	-	46,902,938.12	28,143,976.76	75,046,914.88	-	18,890,862.34	2,026,222.78	-	
JobStart Philippines																								
MOOE		-	85,500.00	85,500.00	-	-	-	85,500.00	85,500.00	-	-	84,151.08	-	84,151.08	-	-	84,151.08	-	84,151.08	-	1,348.92	-	-	
Total, Jobstart		-	85,500.00	85,500.00	-	-	-	85,500.00	85,500.00	-	-	84,151.08	-	84,151.08	-	-	84,151.08	-	84,151.08	-	1,348.92	-	-	
SPES Regular																								
MOOE		28,182,000.00	-	28,182,000.00	28,182,000.00	-	-	-	28,182,000.00	97,300.00	3,874,288.03	11,597,530.46	8,676,725.71	24,245,844.20	97,300.00	3,866,032.03	11,605,786.46	6,827,526.46	22,396,644.95	-	3,936,155.80	1,849,199.25	-	
Subtotal, SPES-Regular		28,182,000.00	-	28,182,000.00	28,182,000.00	-	-	-	28,182,000.00	97,300.00	3,874,288.03	11,597,530.46	8,676,725.71	24,245,844.20	97,300.00	3,866,032.03	11,605,786.46	6,827,526.46	22,396,644.95	-	3,936,155.80	1,849,199.25	-	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment 3,000.00  
Agency : Office of the Secretary 99,975,178.09  
Operating Unit : Region XIII 99,972,178.09  
Organization Code (UACS) : 16-001-03-00016  
Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Obligations					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	
<b>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</b>																							
<b>Employment Facilitation</b>																							
MOOE		469,000.00	1,341,576.52	1,810,576.52	469,000.00	-	-	1,341,576.52	1,810,576.52	436,977.00	585,311.29	(228,036.40)	495,211.61	1,289,463.50	37,602.00	585,311.29	570,713.60	92,991.61	1,286,618.50	-	521,113.02	2,845.00	
CO		-	1,566,000.00	1,566,000.00	-	-	-	1,566,000.00	1,566,000.00	-	-	-	1,560,480.00	1,560,480.00	-	-	-	-	1,560,480.00	1,560,480.00	-	5,520.00	-
Total, Employment Facilitation		469,000.00	2,907,576.52	3,376,576.52	469,000.00	-	-	2,907,576.52	3,376,576.52	436,977.00	585,311.29	(228,036.40)	2,055,691.61	2,849,943.50	37,602.00	585,311.29	570,713.60	1,653,471.61	2,847,098.50	-	526,633.02	2,845.00	
<b>PESO</b>																							
MOOE		-	1,341,576.52	1,341,576.52	-	-	-	1,341,576.52	1,341,576.52	399,375.00	389,500.00	(325,775.00)	357,363.50	820,463.50	-	389,500.00	472,975.00	(42,011.50)	820,463.50	-	521,113.02	-	
CO		-	1,566,000.00	1,566,000.00	-	-	-	1,566,000.00	1,566,000.00	-	-	-	1,560,480.00	1,560,480.00	-	-	-	-	1,560,480.00	1,560,480.00	-	5,520.00	-
Total, PESO		-	2,907,576.52	2,907,576.52	-	-	-	2,907,576.52	2,907,576.52	399,375.00	389,500.00	(325,775.00)	1,917,843.50	2,380,943.50	-	389,500.00	472,975.00	1,518,468.50	2,380,943.50	-	526,633.02	-	
<b>EPD</b>																							
MOOE		469,000.00	-	469,000.00	469,000.00	-	-	-	469,000.00	37,602.00	195,811.29	97,738.60	137,848.11	469,000.00	37,602.00	195,811.29	97,738.60	135,003.11	466,155.00	-	-	2,845.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD		469,000.00	-	469,000.00	469,000.00	-	-	-	469,000.00	37,602.00	195,811.29	97,738.60	137,848.11	469,000.00	37,602.00	195,811.29	97,738.60	135,003.11	466,155.00	-	-	2,845.00	
<b>Subtotal, MFO 2</b>																							
MOOE		76,315,000.00	97,391,076.52	173,706,076.52	76,315,000.00	0.00	-	97,391,076.52	173,706,076.52	1,477,653.15	17,645,182.37	55,439,677.84	70,706,867.08	145,269,380.44	960,945.11	9,802,240.98	63,799,327.27	44,862,456.75	119,424,970.11	-	28,436,696.08	25,844,410.33	
CO		-	1,566,000.00	1,566,000.00	-	-	-	1,566,000.00	1,566,000.00	-	-	-	1,560,480.00	1,560,480.00	-	-	-	-	1,560,480.00	1,560,480.00	-	5,520.00	-
Subtotal, MFO 2		76,315,000.00	98,957,076.52	175,272,076.52	76,315,000.00	0.00	-	98,957,076.52	175,272,076.52	1,477,653.15	17,645,182.37	55,439,677.84	72,267,347.08	146,829,860.44	960,945.11	9,802,240.98	63,799,327.27	46,422,936.75	120,985,450.11	-	28,442,216.08	25,844,410.33	
<b>MFO 3: Labor Force Welfare Services</b>																							
<b>WODP</b>																							
MOOE		327,000.00	33,294.00	360,294.00	327,000.00	-	-	33,294.00	360,294.00	52,125.00	74,633.00	69,752.50	157,122.50	353,633.00	52,125.00	48,000.00	93,885.50	159,622.50	353,633.00	-	6,661.00	-	
Total, WODP		327,000.00	33,294.00	360,294.00	327,000.00	-	-	33,294.00	360,294.00	52,125.00	74,633.00	69,752.50	157,122.50	353,633.00	52,125.00	48,000.00	93,885.50	159,622.50	353,633.00	-	6,661.00	-	
<b>AMP Regular</b>																							
MOOE		-	413,757.57	413,757.57	-	-	-	413,757.57	413,757.57	-	-	38,385.00	33,750.00	72,135.00	-	-	38,385.00	33,750.00	72,135.00	-	341,622.57	-	
Subtotal, AMP-Regular		-	413,757.57	413,757.57	-	-	-	413,757.57	413,757.57	-	-	38,385.00	33,750.00	72,135.00	-	-	38,385.00	33,750.00	72,135.00	-	341,622.57	-	
<b>AMP BuB</b>																							
MOOE		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	27,900.00	449,632.00	-	477,532.00	-	27,900.00	449,632.00	-	477,532.00	-	22,468.00	-	
Subtotal, AMP-BuB		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	27,900.00	449,632.00	-	477,532.00	-	27,900.00	449,632.00	-	477,532.00	-	22,468.00	-	
<b>Total, AMP</b>																							
MOOE		500,000.00	413,757.57	913,757.57	500,000.00	-	-	413,757.57	913,757.57	-	27,900.00	488,017.00	33,750.00	549,667.00	-	27,900.00	488,017.00	33,750.00	549,667.00	-	364,090.57	-	
Total, AMP		500,000.00	413,757.57	913,757.57	500,000.00	-	-	413,757.57	913,757.57	-	27,900.00	488,017.00	33,750.00	549,667.00	-	27,900.00	488,017.00	33,750.00	549,667.00	-	364,090.57	-	
<b>Labatt Program Funds</b>																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Reintegration Program- Regular</b>																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	1,684,650.00	1,684,650.00	-	-	-	1,684,650.00	1,684,650.00	11,617.00	79,065.00	291,370.00	1,285,916.50	1,667,968.50	5,400.00	79,065.00	297,587.00	1,080,389.50	1,462,441.50	-	16,681.50	205,527.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	1,684,650.00	1,684,650.00	-	-	-	1,684,650.00	1,684,650.00	11,617.00	79,065.00	291,370.00	1,285,916.50	1,667,968.50	5,400.00	79,065.00	297,587.00	1,080,389.50	1,462,441.50	-	16,681.50	205,527.00	
<b>Reintegration Program- BuB</b>																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Reintegration Program</b>																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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

Department : Labor and Employment 3,000.00  
 Agency : Office of the Secretary 99,975,178.09  
 Operating Unit : Region XIII 99,972,178.09  
 Organization Code (UACS) : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Obligations					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>PS</i>		27,220,000.00	(7,140,077.31)	20,079,922.69	27,220,000.00	(7,140,077.31)	-	-	20,079,922.69	4,528,741.91	5,088,757.06	4,068,847.72	6,026,538.26	19,712,884.95	4,528,741.91	5,088,357.06	4,069,247.72	6,017,652.74	19,703,999.43	-	367,037.74	8,885.52	-
<i>MOOE</i>		86,748,000.00	99,975,178.09	186,723,178.09	86,748,000.00	0.00	-	99,975,178.09	186,723,178.09	3,640,319.53	20,918,016.17	59,043,992.22	74,101,488.92	157,703,816.84	3,117,394.49	12,859,456.34	67,507,044.12	47,948,387.93	131,432,282.88	-	29,019,361.25	26,271,533.96	-
<i>CO</i>		285,000.00	1,766,000.00	2,051,000.00	285,000.00	-	-	1,766,000.00	2,051,000.00	-	70,470.00	70,000.00	1,813,480.00	1,953,950.00	759,000.00	829,470.00	829,000.00	(463,520.00)	1,953,950.00	-	97,050.00	-	-
<i>Total, Agency Specific Budget</i>		114,253,000.00	94,601,100.78	208,854,100.78	114,253,000.00	(7,140,077.31)	-	101,741,178.09	208,854,100.78	8,169,061.44	26,077,243.23	63,182,839.94	81,941,507.18	179,370,651.79	8,405,136.40	18,777,283.40	72,405,291.84	53,502,520.67	153,090,232.31	-	29,483,448.99	26,280,419.48	-
<b>II. Automatic Appropriations</b>																							
<b>General Administration and Support</b>																							
<b>General Management and Supervision</b>																							
RLIP		2,267,000.00	(886,623.84)	1,380,376.16	2,267,000.00	(886,623.84)	-	-	1,380,376.16	374,905.16	359,006.33	410,633.31	235,831.36	1,380,376.16	374,905.16	359,006.33	410,633.31	235,831.36	1,380,376.16	-	-	-	-
Total, GASS		2,267,000.00	(886,623.84)	1,380,376.16	2,267,000.00	(886,623.84)	-	-	1,380,376.16	374,905.16	359,006.33	410,633.31	235,831.36	1,380,376.16	374,905.16	359,006.33	410,633.31	235,831.36	1,380,376.16	-	-	-	-
<b>Support to Operations</b>																							
<b>Legal Services</b>																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Support to Operations</b>																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>																							
<b>MFO 1: Labor Policy Services</b>																							
<b>MFO 3: Labor Force Welfare Services</b>																							
<b>Labatt Program Funds</b>																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Reintegration Program- Regular</b>																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>WAWD</b>																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WAWD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MFO 3</b>																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 4: Employment Regulation Services</b>																							
<b>Enforcement of labor laws, regulations and standards</b>																							
RLIP		306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	-	39,434.51	-	-
Total, LSED		306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	-	39,434.51	-	-
<b>Subtotal, MFO 4</b>																							
RLIP		306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	-	39,434.51	-	-
Subtotal, MFO 4		306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	68,359.68	49,794.24	55,599.16	92,812.41	266,565.49	-	39,434.51	-	-
<b>Total, Automatic Appropriations</b>																							
RLIP		2,573,000.00	(886,623.84)	1,686,376.16	2,573,000.00	(886,623.84)	-	-	1,686,376.16	443,264.84	408,800.57	466,232.47	328,643.77	1,646,941.65	443,264.84	408,800.57	466,232.47	328,643.77	1,646,941.65	-	39,434.51	-	-
Total, Automatic Appropriations		2,573,000.00	(886,623.84)	1,686,376.16	2,573,000.00	(886,623.84)	-	-	1,686,376.16	443,264.84	408,800.57	466,232.47	328,643.77	1,646,941.65	443,264.84	408,800.57	466,232.47	328,643.77	1,646,941.65	-	39,434.51	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>																							
<b>Personnel Services</b>																							
<b>Miscellaneous Personnel Benefit Fund</b>																							
FY 2016 1st Tranche Compensation Adjustment	5 01 01 010 01	-	1,366,000.00	1,366,000.00	-	-	-	1,366,000.00	1,366,000.00	216,897.60	303,760.00	-	714.73	521,372.33	216,897.60	303,760.00	-	714.73	521,372.33	-	844,627.67	-	-
Mid-Year Bonus	5 01 04 990 99	-	1,272,175.00	1,272,175.00	-	-	-	1,272,175.00	1,272,175.00	-	660,258.50	-	-	660,258.50	-	660,258.50	-	-	660,258.50	-	611,916.50	-	-
PBB 2015	5 01 02 990 00	-	287,000.00	287,000.00	-	-	-	287,000.00	287,000.00	-	-	-	287,000.00	287,000.00	-	-	-	-	287,000.00	-	-	-	-
CNA 2016	5 01 02 990 11	-	910,050.00	910,050.00	-	-	-	910,050.00	910,050.00	-	-	-	910,050.00	910,050.00	-	-	-	-	910,050.00	-	-	910,050.00	-
Pension and Gratuity Fund		-	1,062,742.00	1,062,742.00	-	-	-	1,062,742.00	1,062,742.00	-	770,178.00	-	-	292,564.00	1,062,742.00	-	-	-	1,062,742.00	-	-	-	-

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

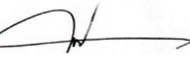
Department : Labor and Employment 3,000.00  
 Agency : Office of the Secretary 99,975,178.09  
 Operating Unit : Region XIII 99,972,178.09  
 Organization Code (UACS) : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Obligations					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		
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,062,742.00	1,062,742.00	-	-	-	1,062,742.00	1,062,742.00	-	770,178.00	-	292,564.00	1,062,742.00	-	-	-	-	1,062,742.00	1,062,742.00	-	-	
<b>Subtotal, Personnel Services</b>		-	<b>4,897,967.00</b>	<b>4,897,967.00</b>	-	-	-	<b>4,897,967.00</b>	<b>4,897,967.00</b>	<b>216,897.60</b>	<b>1,734,196.50</b>	-	<b>1,490,328.73</b>	<b>3,441,422.83</b>	<b>216,897.60</b>	<b>964,018.50</b>	-	<b>1,350,456.73</b>	<b>2,531,372.83</b>	-	<b>1,456,544.17</b>	<b>910,050.00</b>	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, MOOE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS Deficiency (RLIP)	5 01 03 010 00	-	151,000.00	151,000.00	-	-	-	151,000.00	151,000.00	-	37,872.31	-	-	37,872.31	-	37,872.31	-	-	37,872.31	-	113,127.69	-	
<b>Total, Special Purpose Funds</b>		-	<b>4,897,967.00</b>	<b>4,897,967.00</b>	-	-	-	<b>4,897,967.00</b>	<b>4,897,967.00</b>	<b>216,897.60</b>	<b>1,734,196.50</b>	-	<b>1,490,328.73</b>	<b>3,441,422.83</b>	<b>216,897.60</b>	<b>964,018.50</b>	-	<b>1,350,456.73</b>	<b>2,531,372.83</b>	-	<b>1,456,544.17</b>	<b>910,050.00</b>	
PS		-	4,897,967.00	4,897,967.00	-	-	-	4,897,967.00	4,897,967.00	216,897.60	1,734,196.50	-	1,490,328.73	3,441,422.83	216,897.60	964,018.50	-	1,350,456.73	2,531,372.83	-	1,456,544.17	910,050.00	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>		-	<b>4,897,967.00</b>	<b>4,897,967.00</b>	-	-	-	<b>4,897,967.00</b>	<b>4,897,967.00</b>	<b>216,897.60</b>	<b>1,734,196.50</b>	-	<b>1,490,328.73</b>	<b>3,441,422.83</b>	<b>216,897.60</b>	<b>964,018.50</b>	-	<b>1,350,456.73</b>	<b>2,531,372.83</b>	-	<b>1,456,544.17</b>	<b>910,050.00</b>	
RLIP		-	151,000.00	151,000.00	-	-	-	151,000.00	151,000.00	-	37,872.31	-	-	37,872.31	-	37,872.31	-	-	37,872.31	-	113,127.69	-	
<b>Total, SPF</b>		-	<b>5,048,967.00</b>	<b>5,048,967.00</b>	-	-	-	<b>5,048,967.00</b>	<b>5,048,967.00</b>	<b>216,897.60</b>	<b>1,772,068.81</b>	-	<b>1,490,328.73</b>	<b>3,479,295.14</b>	<b>216,897.60</b>	<b>1,001,890.81</b>	-	<b>1,350,456.73</b>	<b>2,569,245.14</b>	-	<b>1,569,671.86</b>	<b>910,050.00</b>	
<b>Grandtotal</b>																							
PS		27,220,000.00	(2,242,110.31)	24,977,889.69	27,220,000.00	(7,140,077.31)	-	4,897,967.00	24,977,889.69	4,745,639.51	6,822,953.56	4,068,847.72	7,516,866.99	23,154,307.78	4,745,639.51	6,052,375.56	4,069,247.72	7,368,109.47	22,235,372.26	-	1,823,581.91	918,935.52	
MOOE		86,748,000.00	99,975,178.09	186,723,178.09	86,748,000.00	0.00	-	99,975,178.09	186,723,178.09	3,640,319.53	20,918,016.17	59,043,992.22	74,101,488.92	157,703,816.84	3,117,394.49	12,859,456.34	67,507,044.12	47,948,387.93	131,432,282.88	-	29,019,361.25	26,271,533.96	
CO		285,000.00	1,766,000.00	2,051,000.00	285,000.00	-	-	1,766,000.00	2,051,000.00	-	70,470.00	-	70,000.00	1,813,480.00	1,953,950.00	759,000.00	829,470.00	829,000.00	(463,520.00)	1,953,950.00	-	97,050.00	
<b>Sub-total</b>		<b>114,253,000.00</b>	<b>99,499,067.78</b>	<b>213,752,067.78</b>	<b>114,253,000.00</b>	<b>(7,140,077.31)</b>	-	<b>106,639,145.09</b>	<b>213,752,067.78</b>	<b>8,385,959.04</b>	<b>27,811,439.73</b>	<b>63,182,839.94</b>	<b>83,431,835.91</b>	<b>182,812,074.62</b>	<b>8,622,034.00</b>	<b>19,741,301.90</b>	<b>72,405,291.84</b>	<b>54,852,977.40</b>	<b>155,621,605.14</b>	-	<b>30,939,993.16</b>	<b>27,190,469.48</b>	
RLIP		2,573,000.00	(735,623.84)	1,837,376.16	2,573,000.00	(886,623.84)	-	151,000.00	1,837,376.16	443,264.84	446,623.88	466,232.47	328,643.77	1,684,813.96	443,264.84	446,672.88	466,232.47	328,643.77	1,684,813.96	-	152,562.20		
<b>TOTAL, FAR1</b>		<b>116,826,000.00</b>	<b>98,763,443.94</b>	<b>215,589,443.94</b>	<b>116,826,000.00</b>	<b>(8,026,701.15)</b>	-	<b>106,790,145.09</b>	<b>215,589,443.94</b>	<b>8,829,223.88</b>	<b>28,258,112.61</b>	<b>63,649,072.41</b>	<b>83,760,479.68</b>	<b>184,496,888.58</b>	<b>9,065,298.84</b>	<b>20,187,974.78</b>	<b>72,871,524.31</b>	<b>55,181,621.17</b>	<b>157,306,419.10</b>	-	<b>31,092,555.36</b>	<b>27,190,469.48</b>	

Prepared by:

Noted by:

27,190,469.48

  
 ESTRELLO B. ESPINA  
 Sr. LEO/Budget Officer-Designate

  
 GIOVANNI S. PAREDES  
 Accountant III

  
 CHONA M. MANTILLA  
 Regional Director