

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 30, 2016

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : National Capital Region
Organization Code (UACS) : 15-001-00-000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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		62,718,000.00	9,109,100.00	71,827,100.00	62,718,000.00	8,374,798.44	71,827,100.00	13,299,981.33	13,938,537.85	14,462,879.95	29,632,211.44	71,333,610.57	13,299,981.33	13,938,537.85	14,462,879.95	20,596,761.44	62,298,160.57	-	493,489.43	9,035,450.00		
MOOE		25,173,000.00	-	25,173,000.00	25,173,000.00	-	25,173,000.00	9,008,099.59	9,070,508.73	4,135,845.97	1,917,239.71	24,131,694.00	9,008,099.59	9,070,508.73	4,135,845.97	1,708,054.59	23,922,508.88	-	1,041,306.00	209,185.12		
CO		-	424,000.00	424,000.00	-	424,000.00	424,000.00	-	-	-	-	414,976.00	-	-	315,976.00	99,000.00	414,976.00	-	-	9,024.00		
Administration of Personnel Benefits																						
PS		1,428,000.00	-	1,428,000.00	1,428,000.00	-	1,428,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, GASS		89,319,000.00	9,533,100.00	98,852,100.00	89,319,000.00	8,798,798.44	98,852,100.00	22,308,080.92	23,009,046.58	18,914,701.92	32,759,481.15	96,991,310.57	22,308,080.92	23,326,016.58	18,914,701.92	316,970.00	1,111,030.00	1,111,030.00	87,746,675.45	316,970.00	9,244,636.12	
Support to Operations																						
Monitoring & Evaluation of BuB Projects																						
MOOE		-	1,842,068.23	1,842,068.23	-	1,842,068.23	1,842,068.23	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	125,512.80	-		
Subtotal, M&E of BuB		-	1,842,068.23	1,842,068.23	-	1,842,068.23	1,842,068.23	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	125,512.80	-		
Total, Support to Operations		-	1,842,068.23	1,842,068.23	-	1,842,068.23	1,842,068.23	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	125,512.80	-		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	1,842,068.23	1,842,068.23	-	1,842,068.23	1,842,068.23	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	125,512.80	-		
Total, STO		-	1,842,068.23	1,842,068.23	-	1,842,068.23	1,842,068.23	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	47,528.00	1,466,372.09	202,655.34	1,716,555.43	-	125,512.80	-		
MFO 2: Employment Facilitation and Capacity Building Services																						
A. Capacity Building Services																						
MOOE		251,448,000.00	620,712,574.29	872,160,574.29	251,448,000.00	620,712,574.29	872,160,574.29	202,217,643.04	219,022,007.78	121,289,006.23	105,039,295.14	647,567,952.19	202,217,643.04	219,022,007.78	121,289,006.23	81,534,712.96	624,063,370.01	-	224,592,622.10	23,504,582.18		
Subtotal, Capacity		251,448,000.00	620,712,574.29	872,160,574.29	251,448,000.00	620,712,574.29	872,160,574.29	202,217,643.04	219,022,007.78	121,289,006.23	105,039,295.14	647,567,952.19	202,217,643.04	219,022,007.78	121,289,006.23	81,534,712.96	624,063,370.01	-	224,592,622.10	23,504,582.18		
DILP Regular																						
MOOE		61,095,000.00	-	61,095,000.00	61,095,000.00	-	61,095,000.00	7,995,986.20	3,924,707.07	17,172,845.02	21,405,988.10	50,499,526.39	7,995,986.20	3,924,707.07	17,172,845.02	21,356,238.10	50,449,776.39	-	10,595,473.61	49,750.00		
Subtotal, DILP-Regular		61,095,000.00	-	61,095,000.00	61,095,000.00	-	61,095,000.00	7,995,986.20	3,924,707.07	17,172,845.02	21,405,988.10	50,499,526.39	7,995,986.20	3,924,707.07	17,172,845.02	21,356,238.10	50,449,776.39	-	10,595,473.61	49,750.00		
DILP BuB																						
MOOE		66,136,000.00	-	66,136,000.00	66,136,000.00	-	66,136,000.00	12,501,518.00	4,155,654.44	15,553,593.34	5,229,972.80	37,431,738.58	12,501,518.00	4,155,654.44	15,553,593.34	4,225,768.58	36,436,534.36	-	28,704,261.42	995,204.22		
Subtotal, DILP-BuB		66,136,000.00	-	66,136,000.00	66,136,000.00	-	66,136,000.00	12,501,518.00	4,155,654.44	15,553,593.34	5,229,972.80	37,431,738.58	12,501,518.00	4,155,654.44	15,553,593.34	4,225,768.58	36,436,534.36	-	28,704,261.42	995,204.22		
Total DILP		127,231,000.00	-	127,231,000.00	127,231,000.00	-	127,231,000.00	20,497,504.20	8,080,361.51	32,726,438.36	26,626,960.90	87,931,264.97	20,497,504.20	8,080,361.51	32,726,438.36	25,582,006.68	86,886,310.75	-	39,299,735.03	1,044,954.22		
MOOE		127,231,000.00	-	127,231,000.00	127,231,000.00	-	127,231,000.00	20,497,504.20	8,080,361.51	32,726,438.36	26,626,960.90	87,931,264.97	20,497,504.20	8,080,361.51	32,726,438.36	25,582,006.68	86,886,310.75	-	39,299,735.03	1,044,954.22		
Total, DILP		127,231,000.00	-	127,231,000.00	127,231,000.00	-	127,231,000.00	20,497,504.20	8,080,361.51	32,726,438.36	26,626,960.90	87,931,264.97	20,497,504.20	8,080,361.51	32,726,438.36	25,582,006.68	86,886,310.75	-	39,299,735.03	1,044,954.22		
GIP/TUPAD																						
MOOE		-	583,272,574.29	583,272,574.29	-	583,272,574.29	583,272,574.29	181,573,374.04	179,163,036.68	75,434,748.04	63,444,364.01	499,615,522.77	181,573,374.04	179,163,036.68	75,434,748.04	63,444,364.01	499,615,522.77	-	83,657,051.52	-		
Total, GIP/TUPAD		-	583,272,574.29	583,272,574.29	-	583,272,574.29	583,272,574.29	181,573,374.04	179,163,036.68	75,434,748.04	63,444,364.01	499,615,522.77	181,573,374.04	179,163,036.68	75,434,748.04	63,444,364.01	499,615,522.77	-	83,657,051.52	-		
JobStart Philippines																						
MOOE		-	37,440,000.00	37,440,000.00	-	37,440,000.00	37,440,000.00	-	-	-	-	-	-	-	-	-	-	-	37,440,000.00	-		
Total, Jobstart		-	37,440,000.00	37,440,000.00	-	37,440,000.00	37,440,000.00	-	-	-	-	-	-	-	-	-	-	-	37,440,000.00	-		
SPES Regular																						
MOOE		117,180,000.00	-	117,180,000.00	117,180,000.00	-	117,180,000.00	146,764.80	29,989,997.79	13,127,819.83	14,967,970.23	58,232,552.65	146,764.80	29,989,997.79	13,127,819.83	(7,491,657.73)	35,772,924.69	-	58,947,447.35	22,459,627.96		
Subtotal, SPES-Regular		117,180,000.00	-	117,180,000.00	117,180,000.00	-	117,180,000.00	146,764.80	29,989,997.79	13,127,819.83	14,967,970.23	58,232,552.65	146,764.80	29,989,997.79	13,127,819.83	(7,491,657.73)	35,772,924.69	-	58,947,447.35	22,459,627.96		
SPES BuB																						
MOOE		7,037,000.00	-	7,037,000.00	7,037,000.00	-	7,037,000.00	-	1,788,611.80	-	-	1,788,611.80	-	1,788,611.80	-	-	1,788,611.80	-	5,248,388.20	-		
Subtotal, SPES-BuB		7,037,000.00	-	7,037,000.00	7,037,000.00	-	7,037,000.00	-	1,788,611.80	-	-	1,788,611.80	-	1,788,611.80	-	-	1,788,611.80	-	5,248,388.20	-		
Total, SPES		124,217,000.00	-	124,217,000.00	124,217,000.00	-	124,217,000.00	146,764.80	31,778,609.59	13,127,819.83	14,967,970.23	60,021,164.45	146,764.80	31,778,609.59	13,127,819.83	(7,491,657.73)	37,561,536.49	-	64,195,835.55	22,459,627.96		
MOOE		124,217,000.00	-	124,217,000.00	124,217,000.00	-	124,217,000.00	146,764.80	31,778,609.59	13,127,819.83	14,967,970.23	60,021,164.45	146,764.80	31,778,609.59	13,127,819.83	(7,491,657.73)	37,561,536.49	-	64,195,835.55	22,459,627.96		
Total, SPES		124,217,000.00	-	124,217,000.00	124,217,000.00	-	124,217,000.00	146,764.80	31,778,609.59	13,127,819.83	14,967,970.23	60,021,164.45	146,764.80	31,778,609.59	13,127,819.83	(7,491,657.73)	37,561,536.49	-	64,195,835.55	22,459,627.96		
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		1,668,000.00	1,907,931.29	3,575,931.29	1,668,000.00	1,907,931.29	3,575,931.29	480,668.45	-	222,250.00	1,300,874.85	2,003,793.30	480,668.45	-	222,250.00	1,3						

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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	
PESO																					
MOOE		-	1,907,931.29	1,907,931.29	-	1,907,931.29	1,907,931.29	-	-	-	1,326,540.00	1,326,540.00	-	-	-	1,326,540.00	1,326,540.00	-	581,391.29	-	
CO		-	270,000.00	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	
Total, PESO		-	2,177,931.29	2,177,931.29	-	2,177,931.29	2,177,931.29	-	-	-	1,596,540.00	1,596,540.00	-	-	-	1,596,540.00	1,596,540.00	-	581,391.29	-	
EPD																					
MOOE		1,668,000.00	-	1,668,000.00	1,668,000.00	-	1,668,000.00	480,668.45	-	222,250.00	(25,665.15)	677,253.30	480,668.45	-	222,250.00	(25,665.15)	677,253.30	-	990,746.70	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD		1,668,000.00	-	1,668,000.00	1,668,000.00	-	1,668,000.00	480,668.45	-	222,250.00	(25,665.15)	677,253.30	480,668.45	-	222,250.00	(25,665.15)	677,253.30	-	990,746.70	-	
Subtotal, MFO 2																					
MOOE		253,116,000.00	622,620,505.58	875,736,505.58	253,116,000.00	622,620,505.58	875,736,505.58	202,698,311.49	219,022,007.78	121,511,256.23	106,340,169.99	649,571,745.49	202,698,311.49	219,022,007.78	121,511,256.23	82,835,587.81	626,067,163.31	-	226,164,760.09	23,504,582.18	
CO		-	270,000.00	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	
Subtotal, MFO 2		253,116,000.00	622,890,505.58	876,006,505.58	253,116,000.00	622,890,505.58	876,006,505.58	202,698,311.49	219,022,007.78	121,511,256.23	106,610,169.99	649,841,745.49	202,698,311.49	219,022,007.78	121,511,256.23	83,105,587.81	626,337,163.31	-	226,164,760.09	23,504,582.18	
MFO 3: Labor Force Welfare Services																					
WODP																					
MOOE		525,000.00	816,000.00	1,341,000.00	525,000.00	816,000.00	1,341,000.00	147,000.00	50,000.00	346,510.00	242,158.00	785,668.00	147,000.00	50,000.00	346,510.00	242,158.00	785,668.00	-	565,332.00	-	
Total, WODP		525,000.00	816,000.00	1,341,000.00	525,000.00	816,000.00	1,341,000.00	147,000.00	50,000.00	346,510.00	242,158.00	785,668.00	147,000.00	50,000.00	346,510.00	242,158.00	785,668.00	-	565,332.00	-	
AMP Regular																					
MOOE		-	17,423,426.27	17,423,426.27	-	17,423,426.27	17,423,426.27	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	-	1,943,003.10	-	
Subtotal, AMP-Regular		-	17,423,426.27	17,423,426.27	-	17,423,426.27	17,423,426.27	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	-	1,943,003.10	-	
AMP BuB																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, AMP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, AMP																					
MOOE		-	17,423,426.27	17,423,426.27	-	17,423,426.27	17,423,426.27	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	-	1,943,003.10	-	
Total, AMP		-	17,423,426.27	17,423,426.27	-	17,423,426.27	17,423,426.27	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	1,174,100.00	-	5,509,963.36	8,796,359.81	15,480,423.17	-	1,943,003.10	-	
Reintegration Program- Regular																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	2,578,850.00	2,578,850.00	-	2,578,850.00	2,578,850.00	248,750.00	432,050.00	637,460.38	1,112,390.04	2,430,650.42	248,750.00	432,050.00	637,460.38	1,112,390.04	2,430,650.42	-	148,199.58	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	2,578,850.00	2,578,850.00	-	2,578,850.00	2,578,850.00	248,750.00	432,050.00	637,460.38	1,112,390.04	2,430,650.42	248,750.00	432,050.00	637,460.38	1,112,390.04	2,430,650.42	-	148,199.58	-	
Reintegration Program- BuB																					
MOOE		510,000.00	-	510,000.00	510,000.00	-	510,000.00	-	-	505,750.00	-	505,750.00	-	-	505,750.00	-	505,750.00	-	4,250.00	-	
Subtotal, Reintegration-BuB		510,000.00	-	510,000.00	510,000.00	-	510,000.00	-	-	505,750.00	-	505,750.00	-	-	505,750.00	-	505,750.00	-	4,250.00	-	
Total, Reintegration Program																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		510,000.00	2,578,850.00	3,088,850.00	510,000.00	2,578,850.00	3,088,850.00	248,750.00	432,050.00	1,143,210.38	1,112,390.04	2,936,400.42	248,750.00	432,050.00	1,143,210.38	1,112,390.04	2,936,400.42	-	152,449.58	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Reintegration		510,000.00	2,578,850.00	3,088,850.00	510,000.00	2,578,850.00	3,088,850.00	248,750.00	432,050.00	1,143,210.38	1,112,390.04	2,936,400.42	248,750.00	432,050.00	1,143,210.38	1,112,390.04	2,936,400.42	-	152,449.58	-	
WAWD																					
PS		7,305,000.00	-	7,305,000.00	7,305,000.00	-	7,305,000.00	1,882,807.32	2,005,377.49	1,974,333.86	1,362,208.60	7,224,727.27	1,882,807.32	2,005,377.49	1,974,333.86	1,362,208.60	7,224,727.27	-	80,272.73	-	
MOOE		579,000.00	-	579,000.00	579,000.00	-	579,000.00	290,507.33	45,702.30	68,337.27	(72,971.90)	241,575.00	290,507.33	45,702.30	68,337.27	(82,971.90)	231,575.00	-	337,425.00	10,000.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, WAWD		7,884,000.00	-	7,884,000.00	7,884,000.00	-	7,884,000.00	2,083,314.65	2,051,079.79	2,042,671.13	1,289,236.70	7,466,302.27	2,083,314.65	2,051,079.79	2,042,671.13	1,279,236.70	7,456,302.27	-	417,697.73	10,000.00	
Subtotal, MFO 3																					
PS		7,305,000.00	-	7,305,000.00	7,305,000.00	-	7,305,000.00	1,882,807.32	2,005,377.49	1,974,333.86	1,362,208.60	7,224,727.27	1,882,807.32	2,005,377.49	1,974,333.86	1,362,208.60	7,224,727.27	-	80,272.73	-	
MOOE		1,614,000.00	20,818,276.27	22,432,276.27	1,614,000.00	20,818,276.27	22,432,276.27	1,770,357.33	527,752.30	7,068,021.61	10,077,935.95	19,444,066.59	1,770,357.33	527,752.30	7,068,021.61	10,067,935.95	19,434,066.59	-	2,888,209.68	10,000.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 3		8,919,000.00	20,818,276.27	29,737,276.27	8,919,000.00	20,818,276.27	29,737,276.27	3,653,164.65	2,533,129.79	9,042,354.87	11,440,144.55	26,668,793.86	3,653,164.65	2,533,129.79	9,042,354.87	11,430,144.55	26,658,793.86	-	3,068,482.41	10,000.00	
MFO 4: Employment Regulation Services																					
Enforcement of labor laws, regulations and standards																					
PS		97,361,000.00	-	97,361,000.00	97,361,000.00	-	97,361,000.00	23,653,012.97	25,773,602.02	25,141,894.77	22,789,270.52	97,357,780.28	23,653,012.97	25,773,602.02	25,141,894.77	22,730,861.52	97,299,371.28	-	3,219.72	58,409.00	
MOOE		55,117,000.00	-	55,117,000.00	55,117,000.00	-	55,117,000.00	5,180,795.69	4,742,549.82	14,035,326.95	10,196,175.70	34,154,848.16	5,180,795.69	4,742,549.82	14,035,326.95	8,465,027.49	32,423,699.95	-	20,962,151.64	1,731,148.21	
CO		1,455,000.00	-	1,455,000.00	1,455,000.00	-	1,455,000.00	151,200.00	1,160,689.00	142,975.00	-	1,454,855.00	151,200.00	1,160,689.00	142,975.00	-	1,454,855.00	-	145.00	-	
Total, LSED		153,933,000.00	-	153,933,000.00	153,933,000.00	-	153,933,000.00	28,985,008.66	31,676,831.84	39,320,196.72	32,985,446.22	132,967,483.44	28,985,008.66	31,676,831.84	39,320,196.72	31,195,889.01	131,177,926.23	-	20,965,516.56	1,789,557.21	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 30, 2016

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : National Capital Region
Organization Code (UACS) : 15-001-00-000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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	Due & Demandable	Unpaid Obligations Not Yet Due & Demandable
Settlement and disposition of labor disputes through collective bargaining																					
MOOE		1,699,000.00	-	1,699,000.00	1,699,000.00	-	1,699,000.00	534,095.07	401,349.58	374,181.77	(278,175.17)	1,031,451.25	534,095.07	401,349.58	374,181.77	(338,175.17)	971,451.25	-	667,548.75	60,000.00	
Total, LRD		1,699,000.00	-	1,699,000.00	1,699,000.00	-	1,699,000.00	534,095.07	401,349.58	374,181.77	(278,175.17)	1,031,451.25	534,095.07	401,349.58	374,181.77	(338,175.17)	971,451.25	-	667,548.75	60,000.00	
Subtotal, MFO 4																					
PS		97,361,000.00	-	97,361,000.00	97,361,000.00	-	97,361,000.00	23,653,012.97	25,773,602.02	25,141,894.77	22,789,270.52	97,357,780.28	23,653,012.97	25,773,602.02	25,141,894.77	22,730,861.52	97,299,371.28	-	3,219.72	58,409.00	
MOOE		56,816,000.00	-	56,816,000.00	56,816,000.00	-	56,816,000.00	5,714,890.76	5,143,899.40	14,409,508.72	9,918,000.53	35,186,299.41	5,714,890.76	5,143,899.40	14,409,508.72	8,126,852.32	33,395,151.20	-	21,629,700.59	1,791,148.21	
CO		1,455,000.00	-	1,455,000.00	1,455,000.00	-	1,455,000.00	151,200.00	1,160,680.00	142,975.00	-	1,454,855.00	151,200.00	1,160,680.00	142,975.00	-	1,454,855.00	-	145.00	-	
Subtotal, MFO 4		155,632,000.00	-	155,632,000.00	155,632,000.00	-	155,632,000.00	29,519,103.73	32,078,181.42	39,551,403.49	32,707,271.05	133,998,934.69	29,519,103.73	32,078,181.42	39,694,378.49	30,857,713.84	132,149,377.48	-	21,633,065.31	1,849,557.21	
Total, Operations																					
PS		106,094,000.00	-	106,094,000.00	104,666,000.00	-	104,666,000.00	25,535,820.29	27,778,979.51	27,116,228.63	24,151,479.12	104,582,507.55	25,535,820.29	27,778,979.51	27,116,228.63	24,093,070.12	104,524,098.55	1,428,000.00	83,492.45	58,409.00	
MOOE		311,546,000.00	643,438,781.85	954,984,781.85	311,546,000.00	643,438,781.85	954,984,781.85	210,183,559.58	224,693,659.48	142,988,785.96	126,336,106.47	704,202,111.49	210,183,559.58	224,693,659.48	142,988,785.96	101,030,376.08	678,896,381.10	-	250,782,670.36	25,305,730.39	
CO		1,455,000.00	270,000.00	1,725,000.00	1,455,000.00	270,000.00	1,725,000.00	151,200.00	1,160,680.00	142,975.00	-	1,724,855.00	151,200.00	1,160,680.00	142,975.00	270,000.00	1,724,855.00	-	145.00	-	
Total, Operations		419,095,000.00	643,708,781.85	1,062,803,781.85	417,667,000.00	643,708,781.85	1,061,375,781.85	235,870,579.87	253,633,318.99	170,247,989.59	150,757,585.59	816,508,474.04	235,870,579.87	253,633,318.99	170,247,989.59	125,393,446.20	785,145,334.65	1,428,000.00	250,866,307.81	25,364,139.39	
Locally Funded Projects																					
Skills Registry Project																					
MOOE		415,000.00	-	415,000.00	415,000.00	-	415,000.00	72,223.00	75,089.50	95,248.50	-	242,561.00	72,223.00	75,089.50	95,248.50	-	242,561.00	-	172,439.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SRP		415,000.00	-	415,000.00	415,000.00	-	415,000.00	72,223.00	75,089.50	95,248.50	-	242,561.00	72,223.00	75,089.50	95,248.50	-	242,561.00	-	172,439.00	-	
Computerization Project																					
MOOE		-	921,600.00	921,600.00	-	921,600.00	921,600.00	-	806,400.00	-	-	806,400.00	-	806,400.00	-	-	806,400.00	-	115,200.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Computerization Project		-	921,600.00	921,600.00	-	921,600.00	921,600.00	-	806,400.00	-	-	806,400.00	-	806,400.00	-	-	806,400.00	-	115,200.00	-	
Total, Locally Funded Projects																					
MOOE		415,000.00	921,600.00	1,336,600.00	415,000.00	921,600.00	1,336,600.00	72,223.00	881,489.50	95,248.50	-	1,048,961.00	72,223.00	881,489.50	95,248.50	-	1,048,961.00	-	287,639.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, LFP		415,000.00	921,600.00	1,336,600.00	415,000.00	921,600.00	1,336,600.00	72,223.00	881,489.50	95,248.50	-	1,048,961.00	72,223.00	881,489.50	95,248.50	-	1,048,961.00	-	287,639.00	-	
Total, Agency Specific Budget																					
PS		168,812,000.00	9,109,100.00	177,921,100.00	167,384,000.00	8,374,798.44	176,493,100.00	38,835,801.62	41,717,517.36	41,579,108.58	53,783,690.56	175,916,118.12	38,835,801.62	41,717,517.36	41,579,108.58	45,800,861.56	167,933,289.12	1,428,000.00	576,981.88	7,982,829.00	
MOOE		337,134,000.00	646,202,450.08	983,336,450.08	337,134,000.00	646,202,450.08	983,336,450.08	219,263,882.17	234,693,185.71	148,686,252.52	128,471,968.24	731,115,268.64	219,263,882.17	234,693,185.71	148,686,252.52	102,941,088.01	705,584,406.41	-	252,221,161.44	25,530,882.23	
CO		1,455,000.00	694,000.00	2,149,000.00	1,455,000.00	694,000.00	2,149,000.00	151,200.00	1,160,680.00	142,975.00	-	2,139,831.00	151,200.00	1,160,680.00	142,975.00	369,000.00	2,139,831.00	-	9,169.00	-	
Total, Agency Specific Budget		507,401,000.00	656,005,550.08	1,163,406,550.08	505,973,000.00	655,271,248.52	1,161,978,550.08	258,250,883.79	277,571,383.07	190,724,312.10	182,624,658.80	909,171,237.76	258,250,883.79	277,571,383.07	190,724,312.10	148,110,947.57	875,657,526.53	1,428,000.00	252,807,312.32	33,513,711.23	
II. Automatic Appropriations																					
General Administration and Support																					
General Management and Supervision																					
RLIP		6,049,000.00	-	6,049,000.00	6,049,000.00	-	6,049,000.00	1,334,591.97	1,507,864.07	1,407,300.99	1,799,242.97	6,049,000.00	1,334,591.97	1,507,864.07	1,407,300.99	1,799,242.97	6,049,000.00	-	-	-	
Total, GASS		6,049,000.00	-	6,049,000.00	6,049,000.00	-	6,049,000.00	1,334,591.97	1,507,864.07	1,407,300.99	1,799,242.97	6,049,000.00	1,334,591.97	1,507,864.07	1,407,300.99	1,799,242.97	6,049,000.00	-	-	-	
Support to Operations																					
MFO 3: Labor Force Welfare Services																					
WAWD																					
RLIP		705,000.00	-	705,000.00	705,000.00	-	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	-	-	-	
Total, WAWD		705,000.00	-	705,000.00	705,000.00	-	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	-	-	-	
Subtotal, MFO 3																					
RLIP		705,000.00	-	705,000.00	705,000.00	-	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	-	-	-	
Subtotal, MFO 3		705,000.00	-	705,000.00	705,000.00	-	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	186,121.85	197,327.96	191,895.94	129,654.25	705,000.00	-	-	-	
MFO 4: Employment Regulation Services																					
Enforcement of labor laws, regulations and standards																					
RLIP		9,670,000.00	-	9,670,000.00	9,670,000.00	-	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	-	-	-	
Total, LSED		9,670,000.00	-	9,670,000.00	9,670,000.00	-	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	-	-	-	
Subtotal, MFO 4																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 30, 2016

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : National Capital Region
Organization Code (UACS) : 16-001-00-000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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	
RLIP		9,670,000.00	-	9,670,000.00	9,670,000.00	-	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	-	-	-	-
Subtotal, MFO 4		9,670,000.00	-	9,670,000.00	9,670,000.00	-	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	1,854,231.41	3,152,410.45	2,925,074.89	1,738,283.25	9,670,000.00	-	-	-	-
Total, Automatic Appropriations																					
RLIP		16,424,000.00	-	16,424,000.00	16,424,000.00	-	16,424,000.00	3,374,945.23	4,857,602.48	4,524,271.82	3,667,180.47	16,424,000.00	3,374,945.23	4,857,602.48	4,524,271.82	3,667,180.47	16,424,000.00	-	-	-	-
Total, Automatic Appropriations		16,424,000.00	-	16,424,000.00	16,424,000.00	-	16,424,000.00	3,374,945.23	4,857,602.48	4,524,271.82	3,667,180.47	16,424,000.00	3,374,945.23	4,857,602.48	4,524,271.82	3,667,180.47	16,424,000.00	-	-	-	-
C. SPECIAL PURPOSE FUNDS																					
Personnel Services	5 01 00 000 00																				
Miscellaneous Personnel Benefit Fund		-	27,347,850.00	27,347,850.00	26,581,031.00	766,619.00	27,347,850.00	2,651,081.73	13,713,336.40	-	10,717,919.87	27,082,338.00	2,651,081.73	13,713,336.40	-	10,717,919.87	27,082,338.00	-	265,312.00	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	12,499,619.00	12,499,619.00	11,733,000.00	766,619.00	12,499,619.00	2,651,081.73	1,267,117.40	-	8,581,419.87	12,499,619.00	2,651,081.73	1,267,117.40	-	8,581,419.87	12,499,619.00	-	-	-	-
MidYear Bonus	5 01 04 990 99	-	12,711,531.00	12,711,531.00	12,711,531.00	-	12,711,531.00	-	12,446,219.00	-	-	12,446,219.00	-	12,446,219.00	-	-	12,446,219.00	-	265,312.00	-	-
Performance Based Bonus		-	2,136,500.00	2,136,500.00	2,136,500.00	-	2,136,500.00	-	-	-	2,136,500.00	-	-	-	2,136,500.00	-	2,136,500.00	-	-	-	-
Pension and Gratuity Fund		-	10,645,395.00	10,645,395.00	10,645,395.00	-	10,645,395.00	-	1,720,518.32	676,292.00	8,248,583.70	10,645,394.02	-	1,720,518.32	676,292.00	8,248,583.70	10,645,394.02	-	0.98	-	-
Monetization of Leave Credits	5 01 04 990 99	-	4,491,570.00	4,491,570.00	4,491,570.00	-	4,491,570.00	-	175,464.80	-	4,316,104.22	4,491,569.02	-	175,464.80	-	4,316,104.22	4,491,569.02	-	0.98	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	6,153,825.00	6,153,825.00	6,153,825.00	-	6,153,825.00	-	1,545,053.52	676,292.00	3,932,479.48	6,153,825.00	-	1,545,053.52	676,292.00	3,932,479.48	6,153,825.00	-	-	-	-
Subtotal, Personnel Services		-	37,993,045.00	37,993,045.00	37,226,426.00	766,619.00	37,993,045.00	2,651,081.73	15,433,854.72	676,292.00	27,215,087.27	37,727,732.02	2,651,081.73	15,433,854.72	676,292.00	27,215,087.27	37,727,732.02	-	265,312.98	-	-
Automatic Appropriations																					
PS Deficiency (RLIP)	5 01 03 010 00	-	1,296,000.00	1,296,000.00	1,296,000.00	-	1,296,000.00	-	-	-	1,295,675.00	1,295,675.00	-	-	-	1,295,675.00	1,295,675.00	-	325.00	-	-
Total, Special Purpose Funds		-	37,993,045.00	37,993,045.00	37,226,426.00	766,619.00	37,993,045.00	2,651,081.73	15,433,854.72	676,292.00	18,966,503.57	37,727,732.02	2,651,081.73	15,433,854.72	676,292.00	18,966,503.57	37,727,732.02	-	265,312.98	-	-
PS		-	37,993,045.00	37,993,045.00	37,226,426.00	766,619.00	37,993,045.00	2,651,081.73	15,433,854.72	676,292.00	18,966,503.57	37,727,732.02	2,651,081.73	15,433,854.72	676,292.00	18,966,503.57	37,727,732.02	-	265,312.98	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	37,993,045.00	37,993,045.00	37,226,426.00	766,619.00	37,993,045.00	2,651,081.73	15,433,854.72	676,292.00	18,966,503.57	37,727,732.02	2,651,081.73	15,433,854.72	676,292.00	18,966,503.57	37,727,732.02	-	265,312.98	-	-
RLIP		-	1,296,000.00	1,296,000.00	1,296,000.00	-	1,296,000.00	-	-	-	1,295,675.00	1,295,675.00	-	-	-	1,295,675.00	1,295,675.00	-	325.00	-	-
Total, SPF		-	39,289,045.00	39,289,045.00	38,522,426.00	766,619.00	39,289,045.00	2,651,081.73	15,433,854.72	676,292.00	20,262,178.57	39,023,407.02	2,651,081.73	15,433,854.72	676,292.00	20,262,178.57	39,023,407.02	-	265,637.98	-	-
Grandtotal																					
PS		168,812,000.00	47,102,145.00	215,914,145.00	206,038,426.00	9,141,417.44	215,914,145.00	41,486,883.35	57,468,342.08	42,255,400.58	73,861,224.13	215,071,850.14	41,486,883.35	57,468,342.08	42,255,400.58	64,767,365.13	205,977,991.14	-	842,294.86	9,083,859.00	-
MOOE		337,134,000.00	646,202,450.08	983,336,450.08	337,134,000.00	646,202,450.08	983,336,450.08	219,263,882.17	234,693,185.71	148,686,252.52	128,471,968.24	731,115,286.64	219,263,882.17	234,693,185.71	148,686,252.52	102,941,086.01	705,584,406.61	-	252,221,161.44	25,530,882.23	-
CO		1,455,000.00	694,000.00	2,149,000.00	1,455,000.00	694,000.00	2,149,000.00	151,200.00	1,160,680.00	458,951.00	369,000.00	2,139,831.00	151,200.00	1,160,680.00	458,951.00	369,000.00	2,139,831.00	-	9,169.00	-	-
Sub-total		507,401,000.00	693,998,595.08	1,201,399,595.08	544,627,426.00	656,037,867.52	1,201,399,595.08	260,901,965.52	293,322,207.79	191,400,604.10	202,707,192.37	948,326,969.78	260,901,965.52	293,322,207.79	191,400,604.10	168,077,451.14	913,702,228.55	-	253,072,625.30	34,624,741.23	-
RLIP		16,424,000.00	1,296,000.00	17,720,000.00	17,720,000.00	-	17,720,000.00	3,374,945.23	4,857,602.48	4,524,271.82	4,862,855.47	17,719,675.00	3,374,945.23	4,857,602.48	4,524,271.82	4,862,855.47	17,719,675.00	-	325.00	-	-
TOTAL, FAR1		523,825,000.00	895,294,595.08	1,219,119,595.08	562,347,426.00	656,037,867.52	1,219,119,595.08	264,276,910.75	298,179,810.27	195,924,875.92	207,665,047.84	966,046,644.78	264,276,910.75	298,179,810.27	195,924,875.92	173,040,306.61	931,421,903.55	-	253,072,950.30	34,624,741.23	-

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Budget Officer III

Certified Correct:

VALERIANO D. TOMAN III
Accountant III

Approved by:

ATTY. JOHNSON G. CARRETE, CESO III
Regional Director