

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of April 30, 2017

FAR No. 1

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. _____
 Organization Code (UACS) : 16-001-03-0004
 Funding Source Code (as clustered) : 101101

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | Appropriations | | | Allotments Received | | | Adjustments | Transfer From | Adjusted Total Allotments | Current Year Obligations | | Current Year Disbursements | | Balances | | | | |
|---|--------------------------|----------------------|-------------------------|-----------------------------------|-------------------------|----------------------|-------------|----------------------|---------------------------|--------------------------|----------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------|----------|------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | 2nd Quarter | Total | 2nd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | | | | | | | | | | | | | | | April | April | Due & Demandable |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | | | | | | | |
| PS | 39,149,000.00 | - | 39,149,000.00 | 39,149,000.00 | - | 39,149,000.00 | - | - | 39,149,000.00 | 3,185,494.72 | 11,565,146.90 | 3,220,807.22 | 11,565,146.90 | - | 27,583,853.10 | - | - | |
| MOOE | 13,274,000.00 | 225,108.00 | 13,499,108.00 | 13,274,000.00 | - | 13,274,000.00 | - | 225,108.00 | 13,499,108.00 | 636,485.30 | 3,814,235.46 | 1,435,776.76 | 3,690,481.77 | - | 9,684,872.54 | 123,753.69 | - | |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total, GASS | 52,423,000.00 | 225,108.00 | 52,648,108.00 | 52,423,000.00 | - | 52,423,000.00 | - | 225,108.00 | 52,648,108.00 | 3,821,980.02 | 15,379,382.36 | 4,656,583.98 | 15,255,628.67 | - | 37,268,725.64 | 123,753.69 | - | |
| Support to Operations | | | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | | | |
| MFO 1: Labor Policy Services | | | | | | | | | | | | | | | | | | |
| Bureau of Labor Relations | | | | | | | | | | | | | | | | | | |
| MOOE | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - | |
| Subtotal, BLR | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - | |
| Subtotal, MFO 1 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - | |
| MOOE | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - | |
| Subtotal, MFO 1 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - | |
| MFO 2: Employment Facilitation and Capacity Building Services | | | | | | | | | | | | | | | | | | |
| A. Capacity Building Services | | | | | | | | | | | | | | | | | | |
| MOOE | 118,900,000.00 | 87,710,000.00 | 206,610,000.00 | 118,900,000.00 | - | 118,900,000.00 | - | 87,710,000.00 | 206,610,000.00 | 391,732.66 | 975,959.45 | 387,789.30 | 933,801.05 | - | 205,634,040.55 | 42,158.40 | - | |
| Subtotal, Capacity | 118,900,000.00 | 87,710,000.00 | 206,610,000.00 | 118,900,000.00 | - | 118,900,000.00 | - | 87,710,000.00 | 206,610,000.00 | 391,732.66 | 975,959.45 | 387,789.30 | 933,801.05 | - | 205,634,040.55 | 42,158.40 | - | |
| DILP Regular | | | | | | | | | | | | | | | | | | |
| MOOE | 64,631,000.00 | - | 64,631,000.00 | 64,631,000.00 | - | 64,631,000.00 | - | - | 64,631,000.00 | 54,651.24 | 286,619.50 | 32,859.24 | 262,349.50 | - | 64,344,380.50 | 24,270.00 | - | |
| Subtotal, DILP-Regular | 64,631,000.00 | - | 64,631,000.00 | 64,631,000.00 | - | 64,631,000.00 | - | - | 64,631,000.00 | 54,651.24 | 286,619.50 | 32,859.24 | 262,349.50 | - | 64,344,380.50 | 24,270.00 | - | |
| DILP 18 Resettlement | | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal, DILP-18 Resettlement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total DILP | 64,631,000.00 | - | 64,631,000.00 | 64,631,000.00 | - | 64,631,000.00 | - | - | 64,631,000.00 | 54,651.24 | 286,619.50 | 32,859.24 | 262,349.50 | - | 64,344,380.50 | 24,270.00 | - | |
| MOOE | 64,631,000.00 | - | 64,631,000.00 | 64,631,000.00 | - | 64,631,000.00 | - | - | 64,631,000.00 | 54,651.24 | 286,619.50 | 32,859.24 | 262,349.50 | - | 64,344,380.50 | 24,270.00 | - | |
| Total, DILP | 64,631,000.00 | - | 64,631,000.00 | 64,631,000.00 | - | 64,631,000.00 | - | - | 64,631,000.00 | 54,651.24 | 286,619.50 | 32,859.24 | 262,349.50 | - | 64,344,380.50 | 24,270.00 | - | |
| GIP | | | | | | | | | | | | | | | | | | |
| MOOE | - | 35,084,000.00 | 35,084,000.00 | - | - | - | - | 35,084,000.00 | 35,084,000.00 | 211,203.36 | 211,203.36 | 211,203.36 | 211,203.36 | - | 34,872,796.64 | - | - | |
| Total, GIP | - | 35,084,000.00 | 35,084,000.00 | - | - | - | - | 35,084,000.00 | 35,084,000.00 | 211,203.36 | 211,203.36 | 211,203.36 | 211,203.36 | - | 34,872,796.64 | - | - | |
| TUPAD | | | | | | | | | | | | | | | | | | |
| MOOE | - | 52,626,000.00 | 52,626,000.00 | - | - | - | - | 52,626,000.00 | 52,626,000.00 | 54,955.49 | 54,955.49 | 54,955.49 | 54,955.49 | - | 52,571,044.51 | - | - | |
| Total, TUPAD | - | 52,626,000.00 | 52,626,000.00 | - | - | - | - | 52,626,000.00 | 52,626,000.00 | 54,955.49 | 54,955.49 | 54,955.49 | 54,955.49 | - | 52,571,044.51 | - | - | |
| GIP/TUPAD | | | | | | | | | | | | | | | | | | |
| MOOE | - | 87,710,000.00 | 87,710,000.00 | - | - | - | - | 87,710,000.00 | 87,710,000.00 | 266,158.85 | 266,158.85 | 266,158.85 | 266,158.85 | - | 87,443,841.15 | - | - | |
| Total, GIP/TUPAD | - | 87,710,000.00 | 87,710,000.00 | - | - | - | - | 87,710,000.00 | 87,710,000.00 | 266,158.85 | 266,158.85 | 266,158.85 | 266,158.85 | - | 87,443,841.15 | - | - | |
| JobStart Philippines | | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total, Jobstart | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SPES | | | | | | | | | | | | | | | | | | |
| MOOE | 54,269,000.00 | - | 54,269,000.00 | 54,269,000.00 | - | 54,269,000.00 | - | - | 54,269,000.00 | 70,922.57 | 423,181.10 | 88,771.21 | 405,292.70 | - | 53,845,818.90 | 17,888.40 | - | |
| Subtotal, SPES-Regular | 54,269,000.00 | - | 54,269,000.00 | 54,269,000.00 | - | 54,269,000.00 | - | - | 54,269,000.00 | 70,922.57 | 423,181.10 | 88,771.21 | 405,292.70 | - | 53,845,818.90 | 17,888.40 | - | |
| 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 | 1,974,000.00 | 125,000.00 | 2,099,000.00 | 1,974,000.00 | - | 1,974,000.00 | - | 125,000.00 | 2,099,000.00 | 103,439.51 | 239,695.98 | 92,174.01 | 227,455.98 | - | 1,859,304.02 | 12,240.00 | - | |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total, Employment Facilitation | 1,974,000.00 | 125,000.00 | 2,099,000.00 | 1,974,000.00 | - | 1,974,000.00 | - | 125,000.00 | 2,099,000.00 | 103,439.51 | 239,695.98 | 92,174.01 | 227,455.98 | - | 1,859,304.02 | 12,240.00 | - | |
| PESO | | | | | | | | | | | | | | | | | | |
| MOOE | - | 125,000.00 | 125,000.00 | - | - | - | - | 125,000.00 | 125,000.00 | 91,740.00 | 91,740.00 | 79,500.00 | 79,500.00 | - | 33,260.00 | 12,240.00 | - | |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
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| Particulars | Appropriations | | | Allotments | | | | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | | |
|--|--------------------------|---------------|-------------------------|-----------------------------------|-------------------------|----------------|-------------|---------------|---------------------------|--------------------------|---------------|----------------------------|---------------|---------------------------|-----------------------|--------------------|--------------------------|--|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer From | Adjusted Total Allotments | 2nd Quarter | Total | 2nd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | April | | April | | | | Due & Demandable | Not Yet Due & Demandable | |
| Total, PESO | - | 125,000.00 | 125,000.00 | - | - | - | - | 125,000.00 | 125,000.00 | 91,740.00 | 91,740.00 | 79,500.00 | 79,500.00 | - | 33,260.00 | 12,240.00 | - | |
| EPD | | | | | | | | | | | | | | | | | | |
| MOOE | 1,207,000.00 | - | 1,207,000.00 | 1,207,000.00 | - | 1,207,000.00 | - | - | 1,207,000.00 | 11,313.51 | 147,044.48 | 12,288.01 | 147,044.48 | - | 1,059,955.52 | - | - | |
| Total, EPD | 1,207,000.00 | - | 1,207,000.00 | 1,207,000.00 | - | 1,207,000.00 | - | - | 1,207,000.00 | 11,313.51 | 147,044.48 | 12,288.01 | 147,044.48 | - | 1,059,955.52 | - | - | |
| EPD 18 Resettlement | | | | | | | | | | | | | | | | | | |
| MOOE | 767,000.00 | - | 767,000.00 | 767,000.00 | - | 767,000.00 | - | - | 767,000.00 | 386.00 | 911.50 | 386.00 | 911.50 | - | 766,088.50 | - | - | |
| Total, EPD | 767,000.00 | - | 767,000.00 | 767,000.00 | - | 767,000.00 | - | - | 767,000.00 | 386.00 | 911.50 | 386.00 | 911.50 | - | 766,088.50 | - | - | |
| Total EPD | | | | | | | | | | | | | | | | | | |
| MOOE | 1,974,000.00 | - | 1,974,000.00 | 1,974,000.00 | - | 1,974,000.00 | - | - | 1,974,000.00 | 11,699.51 | 147,955.98 | 12,674.01 | 147,955.98 | - | 1,826,044.02 | - | - | |
| Total, EPD | 1,974,000.00 | - | 1,974,000.00 | 1,974,000.00 | - | 1,974,000.00 | - | - | 1,974,000.00 | 11,699.51 | 147,955.98 | 12,674.01 | 147,955.98 | - | 1,826,044.02 | - | - | |
| Subtotal, MFO 2 | | | | | | | | | | | | | | | | | | |
| MOOE | 120,874,000.00 | 87,835,000.00 | 208,709,000.00 | 120,874,000.00 | - | 120,874,000.00 | - | 87,835,000.00 | 208,709,000.00 | 495,172.17 | 1,215,655.43 | 479,963.31 | 1,161,257.03 | - | 207,493,344.57 | 54,398.40 | - | |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal, MFO 2 | 120,874,000.00 | 87,835,000.00 | 208,709,000.00 | 120,874,000.00 | - | 120,874,000.00 | - | 87,835,000.00 | 208,709,000.00 | 495,172.17 | 1,215,655.43 | 479,963.31 | 1,161,257.03 | - | 207,493,344.57 | 54,398.40 | - | |
| MFO 3: Labor Force Welfare Services | | | | | | | | | | | | | | | | | | |
| Worker's Organization and Tripartism and Empowerment Programs | | | | | | | | | | | | | | | | | | |
| MOOE | 2,271,000.00 | - | 2,271,000.00 | 2,271,000.00 | - | 2,271,000.00 | - | - | 2,271,000.00 | - | 309,051.19 | 109,384.03 | 309,051.19 | - | 1,961,948.81 | - | - | |
| Total, Worker's Organization and Tripartism | 2,271,000.00 | - | 2,271,000.00 | 2,271,000.00 | - | 2,271,000.00 | - | - | 2,271,000.00 | - | 309,051.19 | 109,384.03 | 309,051.19 | - | 1,961,948.81 | - | - | |
| WODP | | | | | | | | | | | | | | | | | | |
| MOOE | 2,271,000.00 | - | 2,271,000.00 | 2,271,000.00 | - | 2,271,000.00 | - | - | 2,271,000.00 | - | 309,051.19 | 109,384.03 | 309,051.19 | - | 1,961,948.81 | - | - | |
| Total, WODP | 2,271,000.00 | - | 2,271,000.00 | 2,271,000.00 | - | 2,271,000.00 | - | - | 2,271,000.00 | - | 309,051.19 | 109,384.03 | 309,051.19 | - | 1,961,948.81 | - | - | |
| Rural and Emergency Employment Services | | | | | | | | | | | | | | | | | | |
| MOOE | 12,386,000.00 | - | 12,386,000.00 | 12,386,000.00 | - | 12,386,000.00 | - | - | 12,386,000.00 | 10,655.00 | 10,655.00 | 10,655.00 | 10,655.00 | - | 12,375,345.00 | - | - | |
| Total, Rural and Emergency Employment Services | 12,386,000.00 | - | 12,386,000.00 | 12,386,000.00 | - | 12,386,000.00 | - | - | 12,386,000.00 | 10,655.00 | 10,655.00 | 10,655.00 | 10,655.00 | - | 12,375,345.00 | - | - | |
| AMP | | | | | | | | | | | | | | | | | | |
| MOOE | 12,386,000.00 | - | 12,386,000.00 | 12,386,000.00 | - | 12,386,000.00 | - | - | 12,386,000.00 | 10,655.00 | 10,655.00 | 10,655.00 | 10,655.00 | - | 12,375,345.00 | - | - | |
| Subtotal, AMP | 12,386,000.00 | - | 12,386,000.00 | 12,386,000.00 | - | 12,386,000.00 | - | - | 12,386,000.00 | 10,655.00 | 10,655.00 | 10,655.00 | 10,655.00 | - | 12,375,345.00 | - | - | |
| K to 12 | | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal, K to 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Worker' Protection & Welfare Services | | | | | | | | | | | | | | | | | | |
| PS | 4,930,000.00 | - | 4,930,000.00 | 4,930,000.00 | - | 4,930,000.00 | - | - | 4,930,000.00 | 376,186.00 | 1,382,716.73 | 380,586.00 | 1,382,716.73 | - | 3,547,283.27 | - | - | |
| MOOE | 668,000.00 | 1,112,600.00 | 1,780,600.00 | 668,000.00 | - | 668,000.00 | - | 1,112,600.00 | 1,780,600.00 | 165,139.05 | 389,619.40 | 6,834.00 | 231,314.35 | - | 1,390,980.60 | 158,305.05 | - | |
| FinEx | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total, Worker' Protection | 5,598,000.00 | 1,112,600.00 | 6,710,600.00 | 5,598,000.00 | - | 5,598,000.00 | - | 1,112,600.00 | 6,710,600.00 | 541,325.05 | 1,772,336.13 | 387,420.00 | 1,614,031.08 | - | 4,938,263.87 | 158,305.05 | - | |
| Reintegration Program | | | | | | | | | | | | | | | | | | |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | - | 1,112,600.00 | 1,112,600.00 | - | - | - | - | 1,112,600.00 | 1,112,600.00 | - | 3,600.00 | - | 3,600.00 | - | 1,109,000.00 | - | - | |
| Subtotal, Reintegration | - | 1,112,600.00 | 1,112,600.00 | - | - | - | - | 1,112,600.00 | 1,112,600.00 | - | 3,600.00 | - | 3,600.00 | - | 1,109,000.00 | - | - | |
| WAWD | | | | | | | | | | | | | | | | | | |
| PS | 4,930,000.00 | - | 4,930,000.00 | 4,930,000.00 | - | 4,930,000.00 | - | - | 4,930,000.00 | 376,186.00 | 1,382,716.73 | 380,586.00 | 1,382,716.73 | - | 3,547,283.27 | - | - | |
| MOOE | 668,000.00 | - | 668,000.00 | 668,000.00 | - | 668,000.00 | - | - | 668,000.00 | 165,139.05 | 389,619.40 | 6,834.00 | 227,714.35 | - | 281,980.60 | 158,305.05 | - | |
| Total, WAWD | 5,598,000.00 | - | 5,598,000.00 | 5,598,000.00 | - | 5,598,000.00 | - | - | 5,598,000.00 | 541,325.05 | 1,768,336.13 | 387,420.00 | 1,610,431.08 | - | 3,829,263.87 | 158,305.05 | - | |
| Subtotal, MFO 3 | | | | | | | | | | | | | | | | | | |
| PS | 4,930,000.00 | - | 4,930,000.00 | 4,930,000.00 | - | 4,930,000.00 | - | - | 4,930,000.00 | 376,186.00 | 1,382,716.73 | 380,586.00 | 1,382,716.73 | - | 3,547,283.27 | - | - | |
| MOOE | 15,325,000.00 | 1,112,600.00 | 16,437,600.00 | 15,325,000.00 | - | 15,325,000.00 | - | 1,112,600.00 | 16,437,600.00 | 175,794.05 | 709,325.59 | 126,873.03 | 551,020.54 | - | 15,728,274.41 | 158,305.05 | - | |
| FinEx | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal, MFO 3 | 20,255,000.00 | 1,112,600.00 | 21,367,600.00 | 20,255,000.00 | - | 20,255,000.00 | - | 1,112,600.00 | 21,367,600.00 | 551,980.05 | 2,092,042.32 | 507,459.03 | 1,933,737.27 | - | 19,275,557.68 | 158,305.05 | - | |
| MFO 4: Employment Regulation Services | | | | | | | | | | | | | | | | | | |
| Enforcement of labor laws, regulations and standards | | | | | | | | | | | | | | | | | | |
| PS | 29,624,000.00 | - | 29,624,000.00 | 29,624,000.00 | - | 29,624,000.00 | - | - | 29,624,000.00 | 2,141,935.03 | 8,216,103.58 | 2,168,285.03 | 8,216,103.58 | - | 21,407,896.42 | - | - | |
| MOOE | 21,751,000.00 | - | 21,751,000.00 | 21,751,000.00 | - | 21,751,000.00 | - | - | 21,751,000.00 | 1,058,498.11 | 2,567,301.60 | 1,017,781.34 | 2,143,221.79 | - | 19,183,698.20 | 424,080.01 | - | |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total, LSED | 51,375,000.00 | - | 51,375,000.00 | 51,375,000.00 | - | 51,375,000.00 | - | - | 51,375,000.00 | 3,200,433.14 | 10,783,405.38 | 3,186,066.37 | 10,359,325.37 | - | 40,591,594.62 | 424,080.01 | - | |

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|---|--------------------------|----------------------|-------------------------|-----------------------------------|-------------------------|-----------------------|-------------|----------------------|---------------------------|--------------------------|----------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------|--------------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | | | Adjustments | Transfer From | Adjusted Total Allotments | 2nd Quarter | Total | 2nd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | April | | April | | | | Due & Demandable | Not Yet Due & Demandable |
| Settlement and disposition of labor disputes through collective bargaining | | | | | | | | | | | | | | | | | |
| MOOE | 1,092,000.00 | - | 1,092,000.00 | 1,092,000.00 | - | 1,092,000.00 | - | - | 1,092,000.00 | 23,149.25 | 41,052.25 | 21,261.25 | 38,756.25 | - | 1,050,947.75 | 2,296.00 | - |
| Total, LRD | 1,092,000.00 | - | 1,092,000.00 | 1,092,000.00 | - | 1,092,000.00 | - | - | 1,092,000.00 | 23,149.25 | 41,052.25 | 21,261.25 | 38,756.25 | - | 1,050,947.75 | 2,296.00 | - |
| Subtotal, MFO 4 | | | | | | | | | | | | | | | | | |
| PS | 29,624,000.00 | - | 29,624,000.00 | 29,624,000.00 | - | 29,624,000.00 | - | - | 29,624,000.00 | 2,141,935.03 | 8,216,103.58 | 2,168,285.03 | 8,216,103.58 | - | 21,407,896.42 | - | - |
| MOOE | 22,843,000.00 | - | 22,843,000.00 | 22,843,000.00 | - | 22,843,000.00 | - | - | 22,843,000.00 | 1,081,647.36 | 2,608,354.05 | 1,039,042.59 | 2,181,978.04 | - | 20,234,645.95 | 426,376.01 | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, MFO 4 | 52,467,000.00 | - | 52,467,000.00 | 52,467,000.00 | - | 52,467,000.00 | - | - | 52,467,000.00 | 3,223,582.39 | 10,824,457.63 | 3,207,327.62 | 10,398,081.62 | - | 41,642,542.37 | 426,376.01 | - |
| Total, Operations | | | | | | | | | | | | | | | | | |
| PS | 34,554,000.00 | - | 34,554,000.00 | 34,554,000.00 | - | 34,554,000.00 | - | - | 34,554,000.00 | 2,518,121.03 | 9,598,820.31 | 2,548,871.03 | 9,598,820.31 | - | 24,955,179.69 | - | - |
| MOOE | 159,042,000.00 | 88,957,600.00 | 247,999,600.00 | 159,042,000.00 | - | 159,042,000.00 | - | 88,957,600.00 | 247,999,600.00 | 1,762,613.58 | 4,543,335.07 | 1,655,878.93 | 3,904,255.61 | - | 243,456,264.93 | 639,079.46 | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Operations | 193,596,000.00 | 88,957,600.00 | 282,553,600.00 | 193,596,000.00 | - | 193,596,000.00 | - | 88,957,600.00 | 282,553,600.00 | 4,280,734.61 | 14,142,155.38 | 4,204,749.96 | 13,503,075.92 | - | 268,411,444.62 | 639,079.46 | - |
| Locally Funded Projects | | | | | | | | | | | | | | | | | |
| Skills Registry Project | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, SRP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computerization Project | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Computerization Project | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Locally Funded Projects | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, LFP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Agency Specific Budget | | | | | | | | | | | | | | | | | |
| PS | 73,703,000.00 | - | 73,703,000.00 | 73,703,000.00 | - | 73,703,000.00 | - | - | 73,703,000.00 | 5,703,615.75 | 21,163,967.21 | 5,769,678.25 | 21,163,967.21 | - | 52,539,032.79 | - | - |
| MOOE | 172,316,000.00 | 89,182,708.00 | 261,498,708.00 | 172,316,000.00 | - | 172,316,000.00 | - | 89,182,708.00 | 261,498,708.00 | 2,399,098.88 | 8,357,570.53 | 3,091,655.69 | 7,594,737.38 | - | 253,141,137.47 | 762,833.15 | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Agency Specific Budget | 246,019,000.00 | 89,182,708.00 | 335,201,708.00 | 246,019,000.00 | - | 246,019,000.00 | - | 89,182,708.00 | 335,201,708.00 | 8,102,714.63 | 29,521,537.74 | 8,861,333.94 | 28,758,704.59 | - | 305,680,170.26 | 762,833.15 | - |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | | | | | | |
| RLIP | 3,562,000.00 | - | 3,562,000.00 | 3,562,000.00 | - | 3,562,000.00 | - | - | 3,562,000.00 | - | 920,266.65 | 304,482.88 | 920,266.65 | - | 2,641,733.35 | - | - |
| Total, GASS | 3,562,000.00 | - | 3,562,000.00 | 3,562,000.00 | - | 3,562,000.00 | - | - | 3,562,000.00 | - | 920,266.65 | 304,482.88 | 920,266.65 | - | 2,641,733.35 | - | - |
| Operations | | | | | | | | | | | | | | | | | |
| MFO 3: Labor Force Welfare Services | | | | | | | | | | | | | | | | | |
| WAWD | | | | | | | | | | | | | | | | | |
| RLIP | 452,000.00 | - | 452,000.00 | 452,000.00 | - | 452,000.00 | - | - | 452,000.00 | - | 109,146.96 | 36,382.32 | 109,146.96 | - | 342,853.04 | - | - |
| Total, WAWD | 452,000.00 | - | 452,000.00 | 452,000.00 | - | 452,000.00 | - | - | 452,000.00 | - | 109,146.96 | 36,382.32 | 109,146.96 | - | 342,853.04 | - | - |
| Subtotal, MFO 3 | | | | | | | | | | | | | | | | | |
| RLIP | 452,000.00 | - | 452,000.00 | 452,000.00 | - | 452,000.00 | - | - | 452,000.00 | - | 109,146.96 | 36,382.32 | 109,146.96 | - | 342,853.04 | - | - |
| Subtotal, MFO 3 | 452,000.00 | - | 452,000.00 | 452,000.00 | - | 452,000.00 | - | - | 452,000.00 | - | 109,146.96 | 36,382.32 | 109,146.96 | - | 342,853.04 | - | - |
| MFO 4: Employment Regulation Services | | | | | | | | | | | | | | | | | |
| Enforcement of labor laws, regulations and standards | | | | | | | | | | | | | | | | | |
| RLIP | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | - | 676,954.39 | 221,751.17 | 676,954.39 | - | 2,097,045.61 | - | - |
| Total, LSED | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | - | 676,954.39 | 221,751.17 | 676,954.39 | - | 2,097,045.61 | - | - |
| Subtotal, MFO 4 | | | | | | | | | | | | | | | | | |
| RLIP | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | - | 676,954.39 | 221,751.17 | 676,954.39 | - | 2,097,045.61 | - | - |
| Subtotal, MFO 4 | 2,774,000.00 | - | 2,774,000.00 | 2,774,000.00 | - | 2,774,000.00 | - | - | 2,774,000.00 | - | 676,954.39 | 221,751.17 | 676,954.39 | - | 2,097,045.61 | - | - |
| Total, Automatic Appropriations | | | | | | | | | | | | | | | | | |
| RLIP | 6,788,000.00 | - | 6,788,000.00 | 6,788,000.00 | - | 6,788,000.00 | - | - | 6,788,000.00 | - | 1,706,368.00 | 562,616.37 | 1,706,368.00 | - | 5,081,632.00 | - | - |
| Total, Automatic Appropriations | 6,788,000.00 | - | 6,788,000.00 | 6,788,000.00 | - | 6,788,000.00 | - | - | 6,788,000.00 | - | 1,706,368.00 | 562,616.37 | 1,706,368.00 | - | 5,081,632.00 | - | - |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of April 30, 2017

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001-03-0004
Funding Source Code (as clustered) : 101101

| | |
|---|-----------------------------|
| 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 From | Adjusted Total Allotments | 2nd Quarter | Total | 2nd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | April | | April | | | | Due & Demandable | Not Yet Due & Demandable |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS Deficiency (Regular) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid-Year Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance Based Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Monetization of Leave Credits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits-Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Personnel Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic Appropriations | | | | | | | | | | | | | | | | | |
| PS Deficiency (RLIP) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Special Purpose Funds | | | | | | | | | | | | | | | | | |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, SPF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grandtotal | | | | | | | | | | | | | | | | | |
| PS | 73,703,000.00 | - | 73,703,000.00 | 73,703,000.00 | - | 73,703,000.00 | - | - | 73,703,000.00 | 5,703,615.75 | 21,163,967.21 | 5,769,678.25 | 21,163,967.21 | - | 52,539,032.79 | - | - |
| MOOE | 172,316,000.00 | 89,182,708.00 | 261,498,708.00 | 172,316,000.00 | - | 172,316,000.00 | - | 89,182,708.00 | 261,498,708.00 | 2,399,098.88 | 8,357,570.53 | 3,091,655.69 | 7,594,737.38 | - | 253,141,137.47 | 762,833.15 | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total | 246,019,000.00 | 89,182,708.00 | 335,201,708.00 | 246,019,000.00 | - | 246,019,000.00 | - | 89,182,708.00 | 335,201,708.00 | 8,102,714.63 | 29,521,537.74 | 8,861,333.94 | 28,758,704.59 | - | 305,880,170.26 | 762,833.15 | - |
| RLIP | 6,788,000.00 | - | 6,788,000.00 | 6,788,000.00 | - | 6,788,000.00 | - | - | 6,788,000.00 | - | 1,706,368.00 | 562,616.37 | 1,706,368.00 | - | 5,081,632.00 | - | - |
| TOTAL, FAR1 | 252,807,000.00 | 89,182,708.00 | 341,989,708.00 | 252,807,000.00 | - | 252,807,000.00 | - | 89,182,708.00 | 341,989,708.00 | 8,102,714.63 | 31,227,905.74 | 9,423,950.31 | 30,465,072.59 | - | 310,761,802.26 | 762,833.15 | - |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of April 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001-03-0004
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 | | | Adjustments | Transfer From | Adjusted Total Allotments | 2nd Quarter | Total | 2nd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | Based on Authorized Appropriation | Additional SAROs Issued | Total | | | | April | | April | | | | Due & Demandable | Not Yet Due & Demandable |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5 02 13 990 00 | 277,000.00 | - | 277,000.00 | 277,000.00 | - | - | 277,000.00 | - | - | 277,000.00 | - | - | - | - | 277,000.00 | - | - |
| Other Property, Plant and Equipment | 5 02 13 990 99 | 277,000.00 | - | 277,000.00 | 277,000.00 | - | - | 277,000.00 | - | - | 277,000.00 | - | - | - | - | 277,000.00 | - | - |
| Financial Assistance/Subsidy | 5 02 14 000 00 | 125,999,000.00 | 89,010,108.00 | 215,009,108.00 | 125,999,000.00 | - | - | 125,999,000.00 | - | 89,010,108.00 | 215,009,108.00 | 256,103.36 | 259,103.36 | 256,103.36 | 259,103.36 | - | 214,750,004.64 | - |
| Financial Assistance to Local Government Units | 5 02 14 030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGOs/POs | 5 02 14 050 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidies - Others | 5 02 14 990 00 | 125,999,000.00 | 89,010,108.00 | 215,009,108.00 | 125,999,000.00 | - | - | 125,999,000.00 | - | 89,010,108.00 | 215,009,108.00 | 256,103.36 | 259,103.36 | 256,103.36 | 259,103.36 | - | 214,750,004.64 | - |
| Taxes, Insurance Premiums & Other Fees | 5 02 15 000 00 | 291,000.00 | - | 291,000.00 | 291,000.00 | - | - | 291,000.00 | - | - | 291,000.00 | 73,390.72 | 169,636.56 | 73,390.72 | 169,636.56 | - | 121,363.44 | - |
| Taxes, Duties and Licenses | 5 02 15 010 00 | 291,000.00 | (201,000.00) | 90,000.00 | 291,000.00 | - | - | 291,000.00 | (201,000.00) | - | 90,000.00 | - | - | - | - | 90,000.00 | - | - |
| Fidelity Bond Premium | 5 02 15 020 00 | - | 201,000.00 | 201,000.00 | - | - | - | - | - | 201,000.00 | 20,000.00 | 54,955.49 | 144,955.49 | 54,955.49 | 144,955.49 | - | 56,044.51 | - |
| Insurance Expenses | 5 02 15 030 00 | - | - | - | - | - | - | - | - | - | 18,435.23 | 24,681.07 | 18,435.23 | 24,681.07 | - | (24,681.07) | - | |
| Other Maintenance & Operating Expenses | 5 02 99 000 00 | 15,234,000.00 | 128,000.00 | 15,362,000.00 | 15,234,000.00 | - | - | 15,234,000.00 | - | 128,000.00 | 15,362,000.00 | 649,430.60 | 2,771,101.96 | 810,961.68 | 2,731,361.96 | - | 12,590,898.04 | 39,740.00 |
| Advertising Expenses | 5 02 99 010 00 | 3,031,000.00 | - | 3,031,000.00 | 3,031,000.00 | - | - | 3,031,000.00 | - | - | 3,031,000.00 | 137,356.80 | 182,985.60 | 137,356.80 | 182,985.60 | - | 2,848,014.40 | - |
| Printing and Publication Expenses | 5 02 99 020 00 | 2,169,000.00 | - | 2,169,000.00 | 2,169,000.00 | - | - | 2,169,000.00 | - | - | 2,169,000.00 | - | 66,590.00 | 13,300.00 | 66,590.00 | - | 2,102,410.00 | - |
| Representation Expenses | 5 02 99 030 00 | 1,976,000.00 | 128,000.00 | 2,104,000.00 | 1,976,000.00 | - | - | 1,976,000.00 | - | 128,000.00 | 2,104,000.00 | 117,790.00 | 363,232.42 | 105,550.00 | 350,992.42 | - | 1,740,767.58 | 12,240.00 |
| Transportation and Delivery Expenses | 5 02 99 040 00 | 58,000.00 | - | 58,000.00 | 58,000.00 | - | - | 58,000.00 | - | - | 58,000.00 | - | - | - | - | 58,000.00 | - | |
| Rent/Lease Expenses | 5 02 99 050 00 | 7,941,000.00 | - | 7,941,000.00 | 7,941,000.00 | - | - | 7,941,000.00 | - | - | 7,941,000.00 | 414,161.20 | 2,008,171.34 | 574,632.28 | 1,980,671.34 | - | 5,932,828.66 | 27,500.00 |
| Rent - Buildings & Structures | 5 02 99 050 01 | 7,400,000.00 | - | 7,400,000.00 | 7,400,000.00 | - | - | 7,400,000.00 | - | - | 7,400,000.00 | 414,161.20 | 2,008,171.34 | 574,632.28 | 1,980,671.34 | - | 5,391,828.66 | 27,500.00 |
| Rent - Motor Vehicles | 5 02 99 050 03 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - | 100,000.00 | - | |
| Rent - Equipment | 5 02 99 050 04 | 441,000.00 | - | 441,000.00 | 441,000.00 | - | - | 441,000.00 | - | - | 441,000.00 | - | - | - | - | 441,000.00 | - | |
| Subscription Expenses | 5 02 99 070 00 | 1,000.00 | - | 1,000.00 | 1,000.00 | - | - | 1,000.00 | - | - | 1,000.00 | - | - | - | - | 1,000.00 | - | |
| Other Maintenance & Operating Expenses | 5 02 99 990 00 | 58,000.00 | - | 58,000.00 | 58,000.00 | - | - | 58,000.00 | - | - | 58,000.00 | (19,877.40) | 150,122.60 | (19,877.40) | 150,122.60 | - | (92,122.60) | - |
| Subtotal, MOOE | | 172,316,000.00 | 89,182,708.00 | 261,498,708.00 | 172,316,000.00 | - | - | 172,316,000.00 | - | 89,182,708.00 | 261,498,708.00 | 2,399,098.88 | 8,357,570.53 | 3,091,655.69 | 7,594,737.38 | - | 253,141,137.47 | 762,833.15 |
| Total, Agency Specific Budget | | 246,019,000.00 | 89,182,708.00 | 335,201,708.00 | 246,019,000.00 | - | - | 246,019,000.00 | - | 89,182,708.00 | 335,201,708.00 | 8,102,714.63 | 29,521,537.74 | 8,861,333.94 | 28,758,704.59 | - | 305,680,170.26 | 762,833.15 |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 5 01 03 010 00 | 6,788,000.00 | - | 6,788,000.00 | 6,788,000.00 | - | - | 6,788,000.00 | - | - | 6,788,000.00 | - | 1,706,368.00 | 562,616.37 | 1,706,368.00 | - | 5,081,632.00 | - |
| Total, Automatic Appropriations | | 6,788,000.00 | - | 6,788,000.00 | 6,788,000.00 | - | - | 6,788,000.00 | - | - | 6,788,000.00 | - | 1,706,368.00 | 562,616.37 | 1,706,368.00 | - | 5,081,632.00 | - |
| TOTAL, FAR1A | | 252,807,000.00 | 89,182,708.00 | 341,989,708.00 | 252,807,000.00 | - | - | 252,807,000.00 | - | 89,182,708.00 | 341,989,708.00 | 8,102,714.63 | 31,227,905.74 | 9,423,950.31 | 30,465,072.59 | - | 310,761,802.26 | 762,833.15 |

List of Allotments and Sub-Allotments
as of April 30, 2017

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.
 Organization Code (UACS) : 15-001-03-0004
 Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407

| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|--|--|-----------|------------------------|-----------|---|-----------------------|----------|-----------------------|--|----------|----------|---------------|--|-----------------------|---------------|-----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=00 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | |
| | GAARD | | | | 73,703,000 | 172,316,000.00 | - | 246,019,000 | | | | | 73,703,000 | 172,316,000 | - | 246,019,000 |
| | GARO No. 2016-1 | | | | 6,788,000 | | | 6,788,000 | | | | | 6,788,000 | | | 6,788,000 |
| | SARO Releases | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Allotments from DBM | | | | 80,491,000.00 | 172,316,000.00 | - | 252,807,000.00 | - | - | - | - | 80,491,000.00 | 172,316,000.00 | - | 252,807,000.00 |
| B. Sub-Allotments from Central Office | | | | | | | | | | | | | | | | |
| | General Administration & Support Services Funds | | | | - | 225,108.00 | - | 225,108 | - | - | - | - | - | 225,108 | - | 225,108 |
| | 2017-04-0384 | 4/26/2017 | Agency Specific Budget | 1 01 101 | | 225,108.00 | | 225,108 | | | | | | 225,108 | | 225,108 |
| | BLR Funds | | | | - | 10,000.00 | - | 10,000 | - | - | - | - | - | 10,000 | - | 10,000 |
| | 2017-03-0191 | 3/12/2017 | Agency Specific Budget | 1 01 101 | | 10,000.00 | | 10,000 | | | | | | 10,000 | | 10,000 |
| | GIP Funds | | | | - | 35,084,000.00 | - | 35,084,000 | - | - | - | - | - | 35,084,000 | - | 35,084,000 |
| | 2017-03-0246 | 29-Mar | Agency Specific Budget | 1 01 101 | | 35,084,000.00 | | 35,084,000 | | | | | | 35,084,000 | | 35,084,000 |
| | TUPAD Funds | | | | - | 52,626,000.00 | - | 52,626,000 | - | - | - | - | - | 52,626,000 | - | 52,626,000 |
| | 2017-03-0246 | 29-Mar | Agency Specific Budget | 1 01 101 | | 52,626,000.00 | | 52,626,000 | | | | | | 52,626,000 | | 52,626,000 |
| | PESO Funds | | | | - | 125,000.00 | - | 125,000 | - | - | - | - | - | 125,000 | - | 125,000 |
| | 2017-02-0160 | 2/28/2017 | Agency Specific Budget | 1 01 101 | | 25,000.00 | | 25,000 | | | | | | 25,000 | | 25,000 |
| | 2017-04-0351 | 4/21/2017 | Agency Specific Budget | 1 01 101 | | 100,000.00 | | 100,000 | | | | | | 100,000 | | 100,000 |
| | Reintegration Program | | | | - | 1,112,600.00 | - | 1,112,600 | - | - | - | - | - | 1,112,600 | - | 1,112,600 |
| | 2017-01-0029 | 1/26/2017 | Agency Specific Budget | 1 01 101 | | 59,600.00 | | 59,600 | | | | | | 59,600 | | 59,600 |
| | 2017-02-0069 | 3-Feb | Agency Specific Budget | 1 01 101 | | 350,000.00 | | 350,000 | | | | | | 350,000 | | 350,000 |
| | 2017-02-0176 | 28-Feb | Agency Specific Budget | 1 01 101 | | 3,000.00 | | 3,000 | | | | | | 3,000 | | 3,000 |
| | 2017-02-0188 | 28-Feb | Agency Specific Budget | 1 01 101 | | 650,000.00 | | 650,000 | | | | | | 650,000 | | 650,000 |
| | 2017-04-0289 | 4/7/2017 | Agency Specific Budget | 1 01 101 | | 50,000.00 | | 50,000 | | | | | | 50,000 | | 50,000 |
| | Total Sub-Allotments from Central Office | | | | - | 89,182,708.00 | - | 89,182,708.00 | - | - | - | - | - | 89,182,708.00 | - | 89,182,708.00 |
| GRANDTOTAL | | | | | 80,491,000.00 | 261,498,708.00 | - | 341,989,708.00 | - | - | - | - | 80,491,000.00 | 261,498,708.00 | - | 341,989,708.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | Agency Specific Budget | | | | 73,703,000.00 | 172,316,000.00 | - | 246,019,000.00 | - | - | - | - | 73,703,000.00 | 172,316,000.00 | - | 246,019,000.00 |
| | RLIP | | | | 6,788,000.00 | - | - | 6,788,000.00 | - | - | - | - | 6,788,000.00 | - | - | 6,788,000.00 |
| | MPBF | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | PCF | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Sub-total | | | | 80,491,000.00 | 172,316,000.00 | - | 252,807,000.00 | - | - | - | - | 80,491,000.00 | 172,316,000.00 | - | 252,807,000.00 |
| | Sub-allotments | | | | - | 89,182,708.00 | - | 89,182,708.00 | - | - | - | - | - | 89,182,708.00 | - | 89,182,708.00 |
| | Grandtotal | | | | 80,491,000.00 | 261,498,708.00 | - | 341,989,708.00 | - | - | - | - | 80,491,000.00 | 261,498,708.00 | - | 341,989,708.00 |

Certified Correct:

LILIBETH Q. BRION
Sr. LEO, Budget Unit