

**List of Allotments and Sub-Allotments  
As of January 31, 2017**

**FAR No. 1-B**

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 4A  
 Organization Code (UACS) : 16-001-03-0004  
 Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407  
 (e.g. Old Fund Code: 101,102, 151)

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	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)
<b>A. Allotments received from DBM</b>																
	GAARD		Agency Specific Budget	01101101	73,703,000	172,316,000	-	246,019,000				-	73,703,000	172,316,000	-	246,019,000
	GARO No. 2017-1		RLIP	01104102	6,788,000			6,788,000					6,788,000			6,788,000
	<b>Total Allotments from DBM</b>				<b>80,491,000.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>252,807,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,491,000.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>252,807,000.00</b>
<b>B. Sub-Allotments from Central Office</b>																
	<b>Emergency Employment Program (AMP) Funds</b>															
	2017-01-0011	20-Jan	Agency Specific Budget	1 01 101		180,000.00		180,000						180,000		180,000
			Agency Specific Budget	1 01 101												
	<b>Total Sub-Allotments from Central Office</b>				<b>-</b>	<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>
	<b>GRANDTOTAL</b>				<b>80,491,000.00</b>	<b>172,496,000.00</b>	<b>-</b>	<b>252,987,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,491,000.00</b>	<b>172,496,000.00</b>	<b>-</b>	<b>252,987,000.00</b>
	<b>Summary by Funding Source Code:</b>															
			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													
			PGF													
			<b>Sub-total</b>		<b>80,491,000.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>252,807,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,491,000.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>252,807,000.00</b>
			Sub-allotments			180,000.00		180,000.00						180,000.00		180,000.00
			<b>Grandtotal</b>		<b>80,491,000.00</b>	<b>172,496,000.00</b>	<b>-</b>	<b>252,987,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,491,000.00</b>	<b>172,496,000.00</b>	<b>-</b>	<b>252,987,000.00</b>

Certified Correct:

LILIBETH Q. BRION  
 Sr. LEO, Budget Unit



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of January 31, 2017

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 4A  
 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	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									January		January				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	-	-
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	-	-
Financial Assistance/Subsidy	5 02 14 000 00	125,999,000.00	180,000.00	126,179,000.00	125,999,000.00	-	180,000.00	126,179,000.00	-	-	-	-	-	126,179,000.00	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	125,999,000.00	180,000.00	126,179,000.00	125,999,000.00	-	180,000.00	126,179,000.00	-	-	-	-	-	126,179,000.00	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	291,000.00	-	291,000.00	291,000.00	-	-	291,000.00	67,500.00	67,500.00	-	-	-	223,500.00	-	67,500.00
Taxes, Duties and Licenses	5 02 15 010 00	291,000.00	(67,500.00)	223,500.00	291,000.00	(67,500.00)	-	223,500.00	-	-	-	-	-	223,500.00	-	-
Fidelity Bond Premium	5 02 15 020 00	-	67,500.00	67,500.00	-	67,500.00	-	67,500.00	67,500.00	67,500.00	-	-	-	-	-	67,500.00
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	15,234,000.00	-	15,234,000.00	15,234,000.00	-	-	15,234,000.00	412,409.50	412,409.50	320,693.45	320,693.45	-	14,821,590.50	-	91,716.05
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	-	-
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	19,360.00	19,360.00	-	-	-	2,149,640.00	-	19,360.00
Representation Expenses	5 02 99 030 00	1,976,000.00	-	1,976,000.00	1,976,000.00	-	-	1,976,000.00	5,000.00	5,000.00	-	-	-	1,971,000.00	-	5,000.00
Transportation and Delivery Expenses	5 02 99 040 00	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	-	-	-	-	-	58,000.00	-	-
Rent/Lease Expenses	5 02 99 050 00	7,941,000.00	-	7,941,000.00	7,941,000.00	-	-	7,941,000.00	298,049.50	298,049.50	246,023.70	246,023.70	-	7,642,950.50	-	52,025.80
Rent - Buildings & Structures	5 02 99 050 01	7,400,000.00	-	7,400,000.00	7,400,000.00	-	-	7,400,000.00	298,049.50	298,049.50	246,023.70	246,023.70	-	7,101,950.50	-	52,025.80
Rent - Motor Vehicles	5 02 99 050 03	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	-	-
Subscription Expenses	5 02 99 070 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	90,000.00	90,000.00	74,669.75	74,669.75	-	(32,000.00)	-	15,330.25
<b>Subtotal, MOOE</b>		<b>172,316,000.00</b>	<b>180,000.00</b>	<b>172,496,000.00</b>	<b>172,316,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>172,496,000.00</b>	<b>987,726.81</b>	<b>987,726.81</b>	<b>652,935.45</b>	<b>652,935.45</b>	<b>-</b>	<b>171,508,273.19</b>	<b>-</b>	<b>334,791.36</b>
<b>Total Agency Specific Budget</b>		<b>246,019,000.00</b>	<b>180,000.00</b>	<b>246,199,000.00</b>	<b>246,019,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>246,199,000.00</b>	<b>6,133,691.20</b>	<b>6,133,691.20</b>	<b>5,736,064.61</b>	<b>5,736,064.61</b>	<b>-</b>	<b>240,065,308.80</b>	<b>-</b>	<b>397,626.59</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																
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	-	-
<b>Total, Automatic Appropriations</b>		<b>6,788,000.00</b>	<b>-</b>	<b>6,788,000.00</b>	<b>6,788,000.00</b>	<b>-</b>	<b>-</b>	<b>6,788,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,788,000.00</b>	<b>-</b>	<b>-</b>
PS		73,703,000.00	-	73,703,000.00	73,703,000.00	-	-	73,703,000.00	5,145,964.39	5,145,964.39	5,083,129.16	5,083,129.16	-	68,557,035.61	-	62,835.23
MOOE		172,316,000.00	180,000.00	172,496,000.00	172,316,000.00	-	180,000.00	172,496,000.00	987,726.81	987,726.81	652,935.45	652,935.45	-	171,508,273.19	-	334,791.36
Sub-total		246,019,000.00	180,000.00	246,199,000.00	246,019,000.00	-	180,000.00	246,199,000.00	6,133,691.20	6,133,691.20	5,736,064.61	5,736,064.61	-	240,065,308.80	-	397,626.59
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	-	6,788,000.00	-	-	-	-	-	6,788,000.00	-	-
<b>TOTAL, FAR1A</b>		<b>252,807,000.00</b>	<b>180,000.00</b>	<b>252,987,000.00</b>	<b>252,807,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>252,987,000.00</b>	<b>6,133,691.20</b>	<b>6,133,691.20</b>	<b>5,736,064.61</b>	<b>5,736,064.61</b>	<b>-</b>	<b>246,853,308.80</b>	<b>-</b>	<b>397,626.59</b>

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									January		January				Due & Demandable	Not Yet Due & Demandable
<b>I. Agency Specific Budget</b>																
<b>General Administration and Support</b>																
<b>General Management and Supervision</b>																
PS		39,149,000.00	-	39,149,000.00	39,149,000.00	-	-	39,149,000.00	2,771,157.47	2,771,157.47	2,733,784.74	2,733,784.74	-	36,377,842.53	37,372.73	
MOOE		13,274,000.00	-	13,274,000.00	13,274,000.00	-	-	13,274,000.00	513,277.79	513,277.79	367,452.70	367,452.70	-	12,760,722.21	145,825.09	
<b>Total, GASS</b>		<b>52,423,000.00</b>	<b>-</b>	<b>52,423,000.00</b>	<b>52,423,000.00</b>	<b>-</b>	<b>-</b>	<b>52,423,000.00</b>	<b>3,284,435.26</b>	<b>3,284,435.26</b>	<b>3,101,237.44</b>	<b>3,101,237.44</b>	<b>-</b>	<b>49,138,564.74</b>	<b>183,197.82</b>	
<b>Operations</b>																
<b>MFO 2: Employment Facilitation and Capacity Building Services</b>																
<b>A. Capacity Building Services</b>																
MOOE		118,900,000.00	-	118,900,000.00	118,900,000.00	-	-	118,900,000.00	182,556.95	182,556.95	181,146.80	181,146.80	-	118,717,443.05	1,410.15	
<b>Subtotal, Capacity</b>		<b>118,900,000.00</b>	<b>-</b>	<b>118,900,000.00</b>	<b>118,900,000.00</b>	<b>-</b>	<b>-</b>	<b>118,900,000.00</b>	<b>182,556.95</b>	<b>182,556.95</b>	<b>181,146.80</b>	<b>181,146.80</b>	<b>-</b>	<b>118,717,443.05</b>	<b>1,410.15</b>	
<b>DILP Regular</b>																
MOOE		64,631,000.00	-	64,631,000.00	64,631,000.00	-	-	64,631,000.00	-	-	-	-	-	64,631,000.00	-	
<b>Subtotal, DILP-Regular</b>		<b>64,631,000.00</b>	<b>-</b>	<b>64,631,000.00</b>	<b>64,631,000.00</b>	<b>-</b>	<b>-</b>	<b>64,631,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,631,000.00</b>	<b>-</b>	
<b>GIP/TUPAD</b>																
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, GIP/TUPAD</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SPES Regular</b>																
MOOE		54,269,000.00	-	54,269,000.00	54,269,000.00	-	-	54,269,000.00	182,556.95	182,556.95	181,146.80	181,146.80	-	54,086,443.05	1,410.15	
<b>Subtotal, SPES-Regular</b>		<b>54,269,000.00</b>	<b>-</b>	<b>54,269,000.00</b>	<b>54,269,000.00</b>	<b>-</b>	<b>-</b>	<b>54,269,000.00</b>	<b>182,556.95</b>	<b>182,556.95</b>	<b>181,146.80</b>	<b>181,146.80</b>	<b>-</b>	<b>54,086,443.05</b>	<b>1,410.15</b>	
<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		1,974,000.00	-	1,974,000.00	1,974,000.00	-	-	1,974,000.00	15,086.07	15,086.07	12,806.81	12,806.81	-	1,958,913.93	2,279.26	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Employment Facilitation</b>		<b>1,974,000.00</b>	<b>-</b>	<b>1,974,000.00</b>	<b>1,974,000.00</b>	<b>-</b>	<b>-</b>	<b>1,974,000.00</b>	<b>15,086.07</b>	<b>15,086.07</b>	<b>12,806.81</b>	<b>12,806.81</b>	<b>-</b>	<b>1,958,913.93</b>	<b>2,279.26</b>	
<b>PESO</b>																
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, PESO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EPD</b>																
MOOE		1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	1,207,000.00	15,086.07	15,086.07	12,806.81	12,806.81	-	1,191,913.93	2,279.26	
<b>Total, EPD</b>		<b>1,207,000.00</b>	<b>-</b>	<b>1,207,000.00</b>	<b>1,207,000.00</b>	<b>-</b>	<b>-</b>	<b>1,207,000.00</b>	<b>15,086.07</b>	<b>15,086.07</b>	<b>12,806.81</b>	<b>12,806.81</b>	<b>-</b>	<b>1,191,913.93</b>	<b>2,279.26</b>	
<b>Resettlement</b>																
MOOE		767,000.00	-	767,000.00	767,000.00	-	-	767,000.00	-	-	-	-	-	767,000.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Resettlement</b>		<b>767,000.00</b>	<b>-</b>	<b>767,000.00</b>	<b>767,000.00</b>	<b>-</b>	<b>-</b>	<b>767,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>767,000.00</b>	<b>-</b>	
<b>Subtotal, MFO 2</b>																
MOOE		120,874,000.00	-	120,874,000.00	120,874,000.00	-	-	120,874,000.00	197,643.02	197,643.02	193,953.61	193,953.61	-	120,676,356.98	3,689.41	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, MFO 2</b>		<b>120,874,000.00</b>	<b>-</b>	<b>120,874,000.00</b>	<b>120,874,000.00</b>	<b>-</b>	<b>-</b>	<b>120,874,000.00</b>	<b>197,643.02</b>	<b>197,643.02</b>	<b>193,953.61</b>	<b>193,953.61</b>	<b>-</b>	<b>120,676,356.98</b>	<b>3,689.41</b>	
<b>MFO 3: Labor Force Welfare Services</b>																
<b>WODP</b>																
MOOE		2,271,000.00	-	2,271,000.00	2,271,000.00	-	-	2,271,000.00	-	-	-	-	-	2,271,000.00	-	
<b>Total, WODP</b>		<b>2,271,000.00</b>	<b>-</b>	<b>2,271,000.00</b>	<b>2,271,000.00</b>	<b>-</b>	<b>-</b>	<b>2,271,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,271,000.00</b>	<b>-</b>	
<b>AMP Regular</b>																
MOOE		12,386,000.00	180,000.00	12,566,000.00	12,386,000.00	-	180,000.00	12,566,000.00	-	-	-	-	-	12,566,000.00	-	
<b>Subtotal, AMP-Regular</b>		<b>12,386,000.00</b>	<b>180,000.00</b>	<b>12,566,000.00</b>	<b>12,386,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>12,566,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,566,000.00</b>	<b>-</b>	
<b>Reintegration Program- Regular</b>																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of January 31, 2017

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 4A  
 Organization Code (UACS) : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									January		January				Due & Demandable	Not Yet Due & Demandable
Subtotal, Reintegration-Regular		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>WAWD</b>																
PS		4,930,000.00	-	4,930,000.00	4,930,000.00	-	-	4,930,000.00	334,686.00	334,686.00	331,186.00	331,186.00	-	4,595,314.00	3,500.00	
MOOE		668,000.00	-	668,000.00	668,000.00	-	-	668,000.00	80,000.00	80,000.00	64,669.75	64,669.75	-	588,000.00	15,330.25	
<b>Total, WAWD</b>		<b>5,598,000.00</b>	<b>-</b>	<b>5,598,000.00</b>	<b>5,598,000.00</b>	<b>-</b>	<b>-</b>	<b>5,598,000.00</b>	<b>414,686.00</b>	<b>414,686.00</b>	<b>395,855.75</b>	<b>395,855.75</b>	<b>-</b>	<b>5,183,314.00</b>	<b>18,830.25</b>	
<b>Subtotal, MFO 3</b>																
PS		4,930,000.00	-	4,930,000.00	4,930,000.00	-	-	4,930,000.00	334,686.00	334,686.00	331,186.00	331,186.00	-	4,595,314.00	3,500.00	
MOOE		15,325,000.00	180,000.00	15,505,000.00	15,325,000.00	-	180,000.00	15,505,000.00	80,000.00	80,000.00	64,669.75	64,669.75	-	15,425,000.00	15,330.25	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MFO 3</b>		<b>20,255,000.00</b>	<b>180,000.00</b>	<b>20,435,000.00</b>	<b>20,255,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>20,435,000.00</b>	<b>414,686.00</b>	<b>414,686.00</b>	<b>395,855.75</b>	<b>395,855.75</b>	<b>-</b>	<b>20,020,314.00</b>	<b>18,830.25</b>	
<b>MFO 4: Employment Regulation Services</b>																
<b>Enforcement of labor laws, regulations and standards</b>																
PS		29,624,000.00	-	29,624,000.00	29,624,000.00	-	-	29,624,000.00	2,040,120.92	2,040,120.92	2,018,158.42	2,018,158.42	-	27,583,879.08	21,962.50	
MOOE		21,751,000.00	-	21,751,000.00	21,751,000.00	-	-	21,751,000.00	196,806.00	196,806.00	26,859.39	26,859.39	-	21,554,194.00	169,946.61	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, LSED</b>		<b>51,375,000.00</b>	<b>-</b>	<b>51,375,000.00</b>	<b>51,375,000.00</b>	<b>-</b>	<b>-</b>	<b>51,375,000.00</b>	<b>2,236,926.92</b>	<b>2,236,926.92</b>	<b>2,045,017.81</b>	<b>2,045,017.81</b>	<b>-</b>	<b>49,138,073.08</b>	<b>191,909.11</b>	
<b>Settlement and disposition of labor disputes through collective bargaining</b>																
MOOE		1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	1,092,000.00	-	-	-	-	-	1,092,000.00	-	
<b>Total, LRD</b>		<b>1,092,000.00</b>	<b>-</b>	<b>1,092,000.00</b>	<b>1,092,000.00</b>	<b>-</b>	<b>-</b>	<b>1,092,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,092,000.00</b>	<b>-</b>	
<b>Subtotal, MFO 4</b>																
PS		29,624,000.00	-	29,624,000.00	29,624,000.00	-	-	29,624,000.00	2,040,120.92	2,040,120.92	2,018,158.42	2,018,158.42	-	27,583,879.08	21,962.50	
MOOE		22,843,000.00	-	22,843,000.00	22,843,000.00	-	-	22,843,000.00	196,806.00	196,806.00	26,859.39	26,859.39	-	22,646,194.00	169,946.61	
<b>Subtotal, MFO 4</b>		<b>52,467,000.00</b>	<b>-</b>	<b>52,467,000.00</b>	<b>52,467,000.00</b>	<b>-</b>	<b>-</b>	<b>52,467,000.00</b>	<b>2,236,926.92</b>	<b>2,236,926.92</b>	<b>2,045,017.81</b>	<b>2,045,017.81</b>	<b>-</b>	<b>50,230,073.08</b>	<b>191,909.11</b>	
<b>Total, Operations</b>																
PS		34,554,000.00	-	34,554,000.00	34,554,000.00	-	-	34,554,000.00	2,374,806.92	2,374,806.92	2,349,344.42	2,349,344.42	-	32,179,193.08	25,462.50	
MOOE		159,042,000.00	180,000.00	159,222,000.00	159,042,000.00	-	180,000.00	159,222,000.00	474,449.02	474,449.02	285,482.75	285,482.75	-	158,747,550.98	188,966.27	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations</b>		<b>193,596,000.00</b>	<b>180,000.00</b>	<b>193,776,000.00</b>	<b>193,596,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>193,776,000.00</b>	<b>2,849,255.94</b>	<b>2,849,255.94</b>	<b>2,634,827.17</b>	<b>2,634,827.17</b>	<b>-</b>	<b>190,926,744.06</b>	<b>214,428.77</b>	
<b>Total, Agency Specific Budget</b>																
PS		73,703,000.00	-	73,703,000.00	73,703,000.00	-	-	73,703,000.00	5,145,964.39	5,145,964.39	5,083,129.16	5,083,129.16	-	68,557,035.61	62,835.23	
MOOE		172,316,000.00	180,000.00	172,496,000.00	172,316,000.00	-	180,000.00	172,496,000.00	987,726.81	987,726.81	652,935.45	652,935.45	-	171,508,273.19	334,791.36	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Agency Specific Budget</b>		<b>246,019,000.00</b>	<b>180,000.00</b>	<b>246,199,000.00</b>	<b>246,019,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>246,199,000.00</b>	<b>6,133,691.20</b>	<b>6,133,691.20</b>	<b>5,736,064.61</b>	<b>5,736,064.61</b>	<b>-</b>	<b>240,065,308.80</b>	<b>397,626.59</b>	
<b>II. Automatic Appropriations</b>																
<b>General Administration and Support</b>																
<b>General Management and Supervision</b>																
RLIP		3,562,000.00	-	3,562,000.00	3,562,000.00	-	-	3,562,000.00	-	-	-	-	-	3,562,000.00	-	
<b>Total, GASS</b>		<b>3,562,000.00</b>	<b>-</b>	<b>3,562,000.00</b>	<b>3,562,000.00</b>	<b>-</b>	<b>-</b>	<b>3,562,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,562,000.00</b>	<b>-</b>	
<b>WAWD</b>																
RLIP		452,000.00	-	452,000.00	452,000.00	-	-	452,000.00	-	-	-	-	-	452,000.00	-	
<b>Total, WAWD</b>		<b>452,000.00</b>	<b>-</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>-</b>	<b>-</b>	<b>452,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452,000.00</b>	<b>-</b>	
<b>Subtotal, MFO 3</b>																
RLIP		452,000.00	-	452,000.00	452,000.00	-	-	452,000.00	-	-	-	-	-	452,000.00	-	
<b>Subtotal, MFO 3</b>		<b>452,000.00</b>	<b>-</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>-</b>	<b>-</b>	<b>452,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452,000.00</b>	<b>-</b>	
<b>MFO 4: Employment Regulation Services</b>																
<b>Enforcement of labor laws, regulations and standards</b>																
RLIP		2,774,000.00	-	2,774,000.00	2,774,000.00	-	-	2,774,000.00	-	-	-	-	-	2,774,000.00	-	
<b>Total, LSED</b>		<b>2,774,000.00</b>	<b>-</b>	<b>2,774,000.00</b>	<b>2,774,000.00</b>	<b>-</b>	<b>-</b>	<b>2,774,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,774,000.00</b>	<b>-</b>	
<b>Subtotal, MFO 4</b>																
RLIP		2,774,000.00	-	2,774,000.00	2,774,000.00	-	-	2,774,000.00	-	-	-	-	-	2,774,000.00	-	
<b>Subtotal, MFO 4</b>		<b>2,774,000.00</b>	<b>-</b>	<b>2,774,000.00</b>	<b>2,774,000.00</b>	<b>-</b>	<b>-</b>	<b>2,774,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,774,000.00</b>	<b>-</b>	
<b>Total, Automatic Appropriations</b>																
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	-	6,788,000.00	-	-	-	-	-	6,788,000.00	-	
<b>Total, Automatic Appropriations</b>		<b>6,788,000.00</b>	<b>-</b>	<b>6,788,000.00</b>	<b>6,788,000.00</b>	<b>-</b>	<b>-</b>	<b>6,788,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,788,000.00</b>	<b>-</b>	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of January 31, 2017

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 4A  
 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	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									January		January				Due & Demandable	Not Yet Due & Demandable
<b>Grandtotal</b>																
PS		73,703,000.00	-	73,703,000.00	73,703,000.00	-	-	73,703,000.00	5,145,964.39	5,145,964.39	5,083,129.16	5,083,129.16	-	68,557,035.61	62,835.23	-
MOOE		172,316,000.00	180,000.00	172,496,000.00	172,316,000.00	-	180,000.00	172,496,000.00	987,726.81	987,726.81	652,935.45	652,935.45	-	171,508,273.19	334,791.36	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		246,019,000.00	180,000.00	246,199,000.00	246,019,000.00	-	180,000.00	246,199,000.00	6,133,691.20	6,133,691.20	5,736,064.61	5,736,064.61	-	240,065,308.80	397,626.59	-
RLIP		6,788,000.00	-	6,788,000.00	6,788,000.00	-	-	6,788,000.00	-	-	-	-	-	6,788,000.00	-	-
<b>TOTAL, FAR1</b>		<b>252,807,000.00</b>	<b>180,000.00</b>	<b>252,987,000.00</b>	<b>252,807,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>252,987,000.00</b>	<b>6,133,691.20</b>	<b>6,133,691.20</b>	<b>5,736,064.61</b>	<b>5,736,064.61</b>	<b>-</b>	<b>246,853,308.80</b>	<b>397,626.59</b>	<b>-</b>