FAR No. 1-B

List of Allotments and Sub-Allotments
As of December 31, 2016

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)
A. Allotments received from DBM																
	GAARD		Agency Specific Budget	01101101	55,913,426	340,773,574	2,425,000	399,112,000				-	55,913,426	340,773,574	2,425,000	399,112,000
	GARO No. 2016-1		RLIP	01104102	5,202,000			5,202,000					5,202,000	-	-	5,202,000
	SARO Releases				**10,993,064**	**-**	**-**	**10,993,064**	**-**	**-**	**-**	**-**	**10,993,064**	**-**	**-**	**10,993,064**
	Agency Specific Budget				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Misc. Personnel Benefits Fund				**8,355,636**	**-**	**-**	**8,355,636**	**-**	**-**	**-**	**-**	**8,355,636**	**-**	**-**	**8,355,636**
	BMB-B-16-0003359	3/9/2016	RAF - MPBF (SSL 4)	01101406	4,085,000	-		4,085,000					4,085,000	-	-	4,085,000
	BMB-B-16-0013747	5/10/2016	RAF - MPBF (addtl. MYB)	01101406	4,270,636	-		4,270,636					4,270,636	-	-	4,270,636
	Pension & Gratuity Fund				**2,186,428**	**-**	**-**	**2,186,428**	**-**	**-**	**-**	**-**	**2,186,428**	**-**	**-**	**2,186,428**
	BMB-B-16-0000084	1/13/2016	Agency Specific Budget	01101407	564,450	-		564,450					564,450	-	-	564,450
	BMB-B-16-0011768	27-Apr	Agency Specific Budget	01101407	28,079			28,079					28,079	-	-	28,079
	BMB-B-16-0011769	27-Apr	Agency Specific Budget	01101407	33,297			33,297					33,297	-	-	33,297
	BMB-B-16-0011770	27-Apr	Agency Specific Budget	01101407	303,981			303,981					303,981	-	-	303,981
	BMB-B-16-0016505	19-May	Agency Specific Budget	01101407	45,642			45,642					45,642	-	-	45,642
	BMB-B-16-0026353	14-Sep	Agency Specific Budget	01101407	214,095			214,095					214,095	-	-	214,095
	BMB-B-16-0030752	9-Nov	Agency Specific Budget	01101407	80,782.00			80,782					80,782	-	-	80,782
	BMB-B-16-0034105	12/1/2016	Agency Specific Budget	01101407	916,102.00			916,102					916,102	-	-	916,102
	Retirement & Life Insurance Premiums				**451,000**	**-**	**-**	**451,000**	**-**	**-**	**-**	**-**	**451,000**	**-**	**-**	**451,000**
	BMB-B-16-0003360	3/9/2016	RLIP (SSL 4)	01104102	451,000	-		451,000					451,000	-	-	451,000
	Total Allotments from DBM				**72,108,490.03**	**340,773,573.97**	**2,425,000.00**	**415,307,064.00**	**-**	**-**	**-**	**-**	**72,108,490.03**	**340,773,573.97**	**2,425,000.00**	**415,307,064.00**
B. Sub-Allotments from Central Office								10,993,064.00								
	General Administration & Support Services Funds				**9,066,316.56**	**-**	**182,500**	**9,248,817**	**-**	**-**	**-**	**-**	**9,066,317**	**-**	**182,500**	**9,248,817**
	2016-03-0224	18-Mar	Agency Specific Budget	1 01 101		-	100,000	100,000					-	-	100,000	100,000
	2016-12-0945	15-Dec	Agency Specific Budget	1 01 101			**82,500**	82,500					-	-	82,500	82,500
	2016-12-0920	12/5/2016	Agency Specific Budget	1 01 101	1,091,000.00			1,091,000					1,091,000	-	-	1,091,000
	2016-12-0979	12/27	Agency Specific Budget	1 01 101	6,904,342.59			6,904,343					6,904,343	-	-	6,904,343
	2016-12-1011	12/29	Agency Specific Budget	1 01 101	1,070,973.97			1,070,974					1,070,974	-	-	1,070,974
	Monitoring & Evaluation of BuB Project Funds				**-**	**4,223,755.13**	**-**	**4,223,755**	**-**	**-**	**-**	**-**	**-**	**4,223,755**	**-**	**4,223,755**
	2016-02-0075	2/23/2016	Agency Specific Budget	1 01 101		4,223,755.13		4,223,755					-	4,223,755	-	4,223,755
	BWSC Funds				**-**	**10,000.00**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**10,000**	**-**	**10,000**
	2016-09-0709	9/20/2016	Agency Specific Budget	1 01 101		10,000.00		10,000					-	10,000	-	10,000
	GIP Funds				**-**	**30,012,578.40**	**-**	**30,012,578**	**-**	**-**	**-**	**-**	**-**	**30,012,578**	**-**	**30,012,578**
	2016-02-0024	5-Feb	Agency Specific Budget	1 01 101		11,336,565.49		11,336,565					-	11,336,565	-	11,336,565
	2016-03-0146	3/2/2016	Agency Specific Budget	1 01 101		15,171,197.15		15,171,197					-	15,171,197	-	15,171,197
	2016-11-0900	24-Nov	Agency Specific Budget	1 01 101		3,504,815.76		3,504,816					-	3,504,816	-	3,504,816
								-					-	-	-	-
	TUPAD Funds				**-**	**182,432,274.97**	**-**	**182,432,275**	**-**	**-**	**-**	**-**	**-**	**182,432,275**	**-**	**182,432,275**
	2016-02-0024	5-Feb	Agency Specific Budget	1 01 101		31,891,234.51		31,891,235					-	31,891,235	-	31,891,235
	2016-03-0146	3/2/2016	Agency Specific Budget	1 01 101		126,331,002.85		126,331,003					-	126,331,003	-	126,331,003
	2016-04-0386	27-Apr	Agency Specific Budget	1 01 101		3,424,565.10		3,424,565					-	3,424,565	-	3,424,565
	2016-05-0395	2-May	Agency Specific Budget	1 01 101		246,002.62		246,003					-	246,003	-	246,003
	2016-05-0489	24-May	Agency Specific Budget	1 01 101		203,291.10		203,291					-	203,291	-	203,291
	2016-05-0502	27-May	Agency Specific Budget	1 01 101		1,024,335.00		1,024,335					-	1,024,335	-	1,024,335
	2016-08-0679	22-Aug	Agency Specific Budget	1 01 101		6,849,110.66		6,849,111					-	6,849,111	-	6,849,111
	2016-08-0690	30-Aug	Agency Specific Budget	1 01 101		32,500.00		32,500					-	32,500	-	32,500
	2016-08-0693	31-Aug	Agency Specific Budget	1 01 101		4,890,120.70		4,890,121					-	4,890,121	-	4,890,121
	2016-09-0743	26-Sep	Agency Specific Budget	1 01 101		307,001.80		307,002					-	307,002	-	307,002
	2016-06-0563	22-Jun	Agency Specific Budget	1 01 101		1,364,286.50		1,364,287					-	1,364,287	-	1,364,287
	2016-12-0984	27-Dec	Agency Specific Budget	1 01 101		2,934,222.80		2,934,223					-	2,934,223	-	2,934,223
	2016-12-0983	27-Dec	Agency Specific Budget	1 01 101		2,934,601.33		2,934,601					-	2,934,601	-	2,934,601
								-					-	-	-	-
	Jobstart Philippines Fund				**-**	**9,368,100.00**	**-**	**9,368,100**	**-**	**-**	**-**	**-**	**-**	**9,368,100**	**-**	**9,368,100**
	2016-06-0540	14-Jun	Agency Specific Budget	1 01 101		9,360,000.00		9,360,000					-	9,360,000	-	9,360,000
	2016-05-0442	20-May	Agency Specific Budget	1 01 101		8,100.00		8,100					-	8,100	-	8,100
	PESO Funds				**-**	**2,262,828.71**	**2,366,000**	**4,628,829**	**-**	**-**	**-**	**-**	**-**	**2,262,829**	**2,366,000**	**4,628,829**
	2016-01-0018	1/27/2016	Agency Specific Budget	1 01 101		220,000.00		220,000					-	220,000	-	220,000
	2016-03-0280	31-Mar	Agency Specific Budget	1 01 101		122,000.00		122,000					-	122,000	-	122,000
	2016-04-0346	20-Apr	Agency Specific Budget	1 01 101		100,000.00		100,000					-	100,000	-	100,000
	2016-04-0310	8-Apr	Agency Specific Budget	1 01 101		300,828.71		300,829					-	300,829	-	300,829
	2016-05-0424	11-May	Agency Specific Budget	1 01 101			2,366,000	2,366,000					-	-	2,366,000	2,366,000
	2016-09-0731	26-Sep	Agency Specific Budget	1 01 101		150,000.00		150,000					-	150,000	-	150,000
	2016-11-0880	18-Nov	Agency Specific Budget	1 01 101		1,370,000.00		1,370,000					-	1,370,000	-	1,370,000
								-					-	-	-	-
	WODP Funds				**-**	**684,850.00**	**-**	**684,850**	**-**	**-**	**-**	**-**	**-**	**684,850**	**-**	**684,850**
	2016-03-0246	21-Mar	Agency Specific Budget	1 01 101		45,000.00		45,000					-	45,000	-	45,000
	2016-08-0686	26-Aug	Agency Specific Budget	1 01 101		49,850.00		49,850					-	49,850	-	49,850
	2016-09-0750	27-Sep	Agency Specific Budget	1 01 101		360,000.00		360,000					-	360,000	-	360,000
	2016-11-0862	10-Nov	Agency Specific Budget	1 01 101		50,000.00		50,000					-	50,000	-	50,000
	2016-11-0863	10-Nov	Agency Specific Budget	1 01 101		180,000.00		180,000					-	180,000	-	180,000
													-	-	-	-
	Emergency Employment Program (AMP) Funds				**-**	**2,276,407.73**	**-**	**2,276,408**	**-**	**-**	**-**	**-**	**-**	**2,276,408**	**-**	**2,276,408**
	2016-05-0463	24-May	Agency Specific Budget	1 01 101		252,000.00		252,000					-	252,000	-	252,000
	2016-05-0480	24-May	Agency Specific Budget	1 01 101		795,407.73		795,408					-	795,408	-	795,408
	2016-07-0580	11-Jul	Agency Specific Budget	1 01 101		200,000.00		200,000					-	200,000	-	200,000
	2016-12-0960	16-Dec	Agency Specific Budget	1 01 101		1,029,000.00		1,029,000					-	1,029,000	-	1,029,000
	Reintegration Program				**-**	**3,036,850.00**	**-**	**3,036,850**	**-**	**-**	**-**	**-**	**-**	**3,036,850**	**-**	**3,036,850**
	2016-01-0006	1/14/2016	Agency Specific Budget	1 01 101		59,600.00		59,600					-	59,600	-	59,600
	2016-03-0258	22-Mar	Agency Specific Budget	1 01 101		100,000.00		100,000					-	100,000	-	100,000
	2016-04-0364	21-Apr	Agency Specific Budget	1 01 101		56,250.00		56,250					-	56,250	-	56,250
	2016-04-0043	11-Feb	Agency Specific Budget	1 01 101		515,000.00		515,000					-	515,000	-	515,000
	2016-05-0410	6-May	Agency Specific Budget	1 01 101		1,030,000.00		1,030,000					-	1,030,000	-	1,030,000
	2016-07-0606	20-Jul	Agency Specific Budget	1 01 101		96,000.00		96,000					-	96,000	-	96,000
	2016-07-0622	28-Jul	Agency Specific Budget	1 01 101		2,000.00		2,000					-	2,000	-	2,000
	2016-08-0649	8/5/2016	Agency Specific Budget	1 01 101		1,030,000.00		1,030,000					-	1,030,000	-	1,030,000
	2016-08-0665	12-Aug	Agency Specific Budget	1 01 101		125,000.00		125,000					-	125,000	-	125,000
	2016-08-0660	8/10/2016	Agency Specific Budget	1 01 101		10,000.00		10,000					-	10,000	-	10,000
	2016-10-0776	3-Oct	Agency Specific Budget	1 01 101		13,000.00		13,000					-	13,000	-	13,000
	IT/Computerization Project Funds				**-**	**120,000**	**-**	**120,000**	**-**	**-**	**-**	**-**	**-**	**120,000**	**-**	**120,000**
	2016-03-0271	30-Mar	Agency Specific Budget	1 01 101		120,000.00		120,000					-	120,000	-	120,000
	Total Sub-Allotments from Central Office				**9,066,316.56**	**234,427,644.94**	**2,548,500.00**	**246,042,461.50**	**-**	**-**	**-**	**-**	**9,066,316.56**	**234,427,644.94**	**2,548,500.00**	**246,042,461.50**

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)
	GRANDTOTAL				**81,174,806.59**	**575,201,218.91**	**4,973,500.00**	**661,349,525.50**	**-**	**-**	**-**	**-**	**81,174,806.59**	**575,201,218.91**	**4,973,500.00**	**661,349,525.50**
		Summary by Funding Source Code:														
		Agency Specific Budget			55,913,426.03	340,773,573.97	2,425,000.00	399,112,000.00	-	-	-	-	55,913,426.03	340,773,573.97	2,425,000.00	399,112,000.00
		RLIP			5,653,000.00	-	-	5,653,000.00	-	-	-	-	5,653,000.00	-	-	5,653,000.00
		MPBF			8,355,636.00	-	-	8,355,636.00	-	-	-	-	8,355,636.00	-	-	8,355,636.00
		PGF			2,186,428.00	-	-	2,186,428.00	-	-	-	-	2,186,428.00	-	-	2,186,428.00
		Sub-total			***72,108,490.03***	***340,773,573.97***	***2,425,000.00***	***415,307,064.00***	**-**	**-**	**-**	**-**	***72,108,490.03***	***340,773,573.97***	***2,425,000.00***	***415,307,064.00***
		Sub-allotments			9,066,316.56	234,427,644.94	2,548,500.00	246,042,461.50	-	-	-	-	9,066,316.56	234,427,644.94	2,548,500.00	246,042,461.50
		Grandtotal			**81,174,806.59**	**575,201,218.91**	**4,973,500.00**	**661,349,525.50**	**-**	**-**	**-**	**-**	**81,174,806.59**	**575,201,218.91**	**4,973,500.00**	**661,349,525.50**
					0.00	-	-	-								

Certified Correct:

LILIBETH Q. BRION

Sr. LEO, Budget Unit

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2016

Department : Labor and Emloyment
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	4th Quarter December	4th Quarter Ending Dec 31	Total	4th Quarter December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
Summary	302000000																	
Personnel Services	5 01 00 000 00																	
Salaries and Wages	5 01 01 000 00	43,347,000.00	109,000.00	43,456,000.00	43,347,000.00	109,000.00	-	43,456,000.00	(1,050,722.17)	7,016,006.21	43,456,000.00	(1,050,722.17)	7,016,006.21	43,456,000.00	-	-	-	
Salaries and Wages - Regular	5 01 01 010 01	43,347,000.00	109,000.00	43,456,000.00	43,347,000.00	109,000.00	-	43,456,000.00	(1,050,722.17)	7,016,006.21	43,456,000.00	(1,050,722.17)	7,016,006.21	43,456,000.00	-	-	-	
Other Compensation	5 01 02 000 00	9,522,000.00	3,300,400.00	12,822,400.00	9,522,000.00	2,229,426.03	1,070,973.97	12,822,400.00	3,079,371.35	8,892,400.82	12,822,400.00	(216,028.65)	5,592,000.82	9,522,000.00	-	-	3,300,400.00	-
Personal Economic Relief Allowance	5 01 02 010 01	2,928,000.00	-	2,928,000.00	2,928,000.00	-	-	2,928,000.00	(38,021.94)	499,978.06	2,928,000.00	(38,021.94)	499,978.06	2,928,000.00	-	-	-	
Representation Allowance (RA)	5 01 02 020 00	576,000.00	201,500.00	777,500.00	576,000.00	201,500.00	-	777,500.00	65,000.00	195,000.00	777,500.00	65,000.00	195,000.00	777,500.00	-	-	-	
Transportation Allowance (TA)	5 01 02 030 01	576,000.00	(268,136.41)	307,863.59	576,000.00	(268,136.41)	-	307,863.59	18,318.18	63,386.35	307,863.59	18,318.18	63,386.35	307,863.59	-	-	-	
Clothing Allowance	5 01 02 040 01	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	(80,000.00)	(65,000.00)	610,000.00	(75,000.00)	(65,000.00)	610,000.00	-	-	-	
Productivity Incentive Allowance	5 01 02 080 01	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	-	-	-	
Cash Gift	5 01 02 150 01	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	(70,000.00)	610,000.00	610,000.00	(70,000.00)	610,000.00	610,000.00	-	-	-	
Year-End Bonus	5 01 02 140 01	3,612,000.00	66,636.41	3,678,636.41	3,612,000.00	66,636.41	-	3,678,636.41	(726,324.89)	3,678,636.41	3,678,636.41	(726,324.89)	3,678,636.41	3,678,636.41	-	-	-	
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11		3,300,400.00	3,300,400.00		2,229,426.03	1,070,973.97	3,300,400.00	3,300,400.00	3,300,400.00	3,300,400.00		-	-	-	-	3,300,400.00	
Performance Based Bonus - Civilian	5 01 02 990 14		-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contributions	5 01 03 000 00	706,000.00	-	706,000.00	706,000.00	-	-	706,000.00	45,582.02	111,619.52	706,000.00	45,582.02	111,620.02	706,000.00	-	-	-	
Pag-ibig Contributions	5 01 03 020 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	10,600.00	24,100.00	146,000.00	10,600.00	24,100.00	146,000.00	-	-	-	
PhilHealth Contributions	5 01 03 030 01	414,000.00	-	414,000.00	414,000.00	-	-	414,000.00	24,375.00	63,412.50	414,000.00	24,375.00	63,413.00	414,000.00	-	-	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	10,607.02	24,107.02	146,000.00	10,607.02	24,107.02	146,000.00	-	-	-	
Other Personnel Benefits	5 01 04 000 00	109,000.00	(109,000.00)	-	109,000.00	(109,000.00)	-	-	(30,000.00)	(15,000.00)	-	(30,000.00)	(15,000.00)	-	-	-	-	
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	109,000.00	(109,000.00)	-	109,000.00	(109,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	(30,000.00)	(15,000.00)	-	(30,000.00)	(15,000.00)	-	-	-	-	
Subtotal, Personnel Services		53,684,000.00	3,300,400.00	56,984,400.00	53,684,000.00	2,229,426.03	1,070,973.97	56,984,400.00	2,044,231.20	16,005,026.55	56,984,400.00	(1,251,168.80)	12,704,627.05	53,684,000.00	-	-	3,300,400.00	
Maintenance & Other Operating Expenses	5 02 00 000 00										-							
Traveling Expenses	5 02 01 000 00	4,458,000.00	1,189,073.85	5,647,073.85	4,458,000.00	1,075,973.85	113,100.00	5,647,073.85	225,427.25	726,193.81	1,796,320.07	213,428.23	720,499.69	1,775,111.07	-	3,850,753.78	21,209.00	
Traveling Expense - Local Travel	5 02 01 010 00	4,458,000.00	1,096,205.81	5,554,205.81	4,365,131.96	1,075,973.85	113,100.00	5,554,205.81	225,427.25	726,193.81	1,703,452.03	213,428.23	720,499.69	1,682,243.03	-	3,850,753.78	21,209.00	
Traveling Expense - Foreign Travel	5 02 01 020 00	-	92,868.04	92,868.04	92,868.04	-	-	92,868.04	-	-	92,868.04	-	-	92,868.04	-	-	-	
Training & Scholarship Expenses	5 02 02 000 00	1,956,000.00	4,520,085.63	6,476,085.63	1,956,000.00	3,250,256.92	1,269,828.71	6,476,085.63	203,503.80	1,240,040.70	3,084,099.11	203,503.80	1,240,040.70	3,084,099.11	-	3,391,986.52	-	
Training Expense	5 02 02 010 00	1,956,000.00	4,490,085.63	6,446,085.63	1,926,000.00	3,250,256.92	1,269,828.71	6,446,085.63	203,503.80	1,240,040.70	3,059,599.11	203,503.80	1,240,040.70	3,059,599.11	-	3,386,486.52	-	
Scholarship Grants/Expense	5 02 02 020 00	-	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	-	24,500.00	-	-	24,500.00	-	5,500.00	-	
Supplies and Materials	5 02 03 000 00	3,650,000.00	1,808,452.57	5,458,452.57	3,650,000.00	1,758,452.57	50,000.00	5,458,452.57	286,364.24	1,199,831.46	3,857,577.83	262,677.83	1,170,604.15	3,828,350.52	-	1,600,874.74	29,227.31	
Office Supplies Expense	5 02 03 010 00	1,900,000.00	974,914.14	2,874,914.14	1,459,850.00	1,370,064.14	45,000.00	2,874,914.14	44,167.56	447,682.96	2,123,132.34	33,786.06	431,760.56	2,107,209.94	-	751,781.80	15,922.40	
Accountable Forms Expense	5 02 03 020 00	50,000.00	350,150.00	400,150.00	440,150.00	(40,000.00)	-	400,150.00	-	305,000.00	400,150.00	-	305,000.00	400,150.00	-	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	1,400,000.00	152,834.12	1,552,834.12	1,377,350.00	170,484.12	5,000.00	1,552,834.12	75,055.73	225,204.75	813,514.94	75,055.73	225,204.75	813,514.94	-	739,319.18	-	
Other Supplies and Materials Expense	5 02 03 990 00	300,000.00	330,554.31	630,554.31	372,650.00	257,904.31	-	630,554.31	167,140.95	221,943.75	520,780.55	153,836.04	208,638.84	507,475.64	-	109,773.76	13,304.91	
Utility Expenses	5 02 04 000 00	5,027,000.00	(1,873,491.80)	3,153,508.20	5,027,000.00	(1,873,491.80)	-	3,153,508.20	265,360.95	737,353.97	3,146,438.36	240,755.51	712,748.53	3,121,832.92	-	7,069.84	24,605.44	
Water Expense	5 02 04 010 00	212,000.00	1,906.49	213,906.49	212,000.00	1,906.49	-	213,906.49	38,990.54	71,100.58	206,836.65	30,959.95	63,069.99	198,806.06	-	7,069.84	8,030.59	
Electricity Expense	5 02 04 020 00	4,815,000.00	(1,875,398.29)	2,939,601.71	4,815,000.00	(1,875,398.29)	-	2,939,601.71	226,370.41	666,253.39	2,939,601.71	209,795.56	649,678.54	2,923,026.86	-	-	16,574.85	
Communication Services	5 02 05 000 00	2,575,000.00	1,384,784.61	3,959,784.61	2,575,000.00	1,248,684.61	136,100.00	3,959,784.61	329,206.37	776,352.38	3,010,134.71	289,828.82	735,774.83	2,969,557.16	-	949,649.90	40,577.55	
Postage and Courier Services	5 02 05 010 00	605,000.00	395,000.00	1,000,000.00	605,000.00	395,000.00	-	1,000,000.00	90,951.00	130,136.00	678,746.00	84,446.00	123,631.00	672,241.00	-	321,254.00	6,505.00	
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	346,463.76	356,463.76	10,000.00	332,863.76	13,600.00	356,463.76	37,369.37	61,311.76	147,863.76	30,269.37	53,011.76	139,563.76	-	208,600.00	8,300.00	
Telephone Expense-Landline	5 02 05 020 02	746,000.00	270,001.66	1,016,001.66	746,000.00	267,501.66	2,500.00	1,016,001.66	84,926.96	224,370.21	862,544.74	59,356.64	198,799.89	836,974.42	-	153,456.92	25,570.32	
Internet Subscription Expense	5 02 05 030 00	1,208,000.00	375,369.19	1,583,369.19	1,208,000.00	255,369.19	120,000.00	1,583,369.19	113,099.04	357,674.41	1,317,030.21	112,896.81	357,472.18	1,316,827.98	-	266,338.98	202.23	
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	6,000.00	(2,050.00)	3,950.00	6,000.00	(2,050.00)	-	3,950.00	2,860.00	2,860.00	3,950.00	2,860.00	2,860.00	3,950.00	-	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 000 00	118,000.00	-	118,000.00	118,000.00	-	-	118,000.00	9,800.00	29,400.00	117,600.00	9,800.00	29,400.00	117,600.00	-	400.00	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	-	118,000.00	9,800.00	29,400.00	117,600.00	9,800.00	29,400.00	117,600.00	-	400.00	-	
Professional Services	5 02 11 000 00	2,032,000.00	8,540,604.60	10,572,604.60	2,032,000.00	8,540,604.60	-	10,572,604.60	924,345.17	2,118,443.28	5,412,592.24	924,195.17	2,118,293.28	5,412,442.24	-	5,160,012.36	150.00	
Legal Services	5 02 11 010 00	185,000.00	43,665.00	228,665.00	185,000.00	43,665.00	-	228,665.00	135,800.00	137,365.00	228,665.00	135,650.00	137,215.00	228,515.00	-	-	150.00	
Auditing Services	5 02 11 020 00	90,000.00	128,849.76	218,849.76	225,000.00	(6,150.24)	-	218,849.76	18,358.07	26,661.83	217,588.99	18,358.07	26,661.83	217,588.99	-	1,260.77	-	
Consultancy Services	5 02 11 030 00	262,000.00	(135,000.00)	127,000.00	127,000.00	-	-	127,000.00	-	-	115,920.00	-	-	115,920.00	-	11,080.00	-	
Other Professional Services	5 02 11 990 00	1,495,000.00	8,503,089.84	9,998,089.84	1,495,000.00	8,503,089.84	-	9,998,089.84	770,187.10	1,954,416.45	4,850,418.25	770,187.10	1,954,416.45	4,850,418.25	-	5,147,671.59	-	
General Services	5 02 12 000 00	5,651,000.00	71,582.46	5,722,582.46	5,651,000.00	71,582.46	-	5,722,582.46	1,104,445.05	1,693,515.24	5,693,527.15	1,096,047.25	1,685,117.44	5,685,129.35	-	29,055.31	8,397.80	
Janitorial Services	5 02 12 020 00	956,000.00	96,438.29	1,052,438.29	956,000.00	96,438.29	-	1,052,438.29	88,163.91	293,102.06	1,051,703.09	85,549.11	290,487.26	1,049,088.29	-	735.20	2,614.80	
Security Services	5 02 12 030 00	2,860,000.00	313,750.00	3,173,750.00	2,860,000.00	313,750.00	-	3,173,750.00	1,015,375.31	1,121,119.31	3,163,750.00	1,015,375.31	1,121,119.31	3,163,750.00	-	10,000.00	-	
Other General Services	5 02 12 990 00	1,835,000.00	(338,605.83)	1,496,394.17	1,835,000.00	(338,605.83)	-	1,496,394.17	905.83	279,293.87	1,478,074.06	(4,877.17)	273,510.87	1,472,291.06	-	18,320.11	5,783.00	
Repair and Maintenance	5 02 13 000 00	809,000.00	1,009,417.70	1,818,417.70	809,000.00	1,009,417.70	-	1,818,417.70	36,003.00	441,405.79	1,151,201.34	56,688.00	533,840.79	1,146,386.34	-	667,216.36	4,815.00	
Repair and Maintenance - Buildings and Other Structu	5 02 13 040 00	300,000.00	(25,000.00)	275,000.00	300,000.00	(25,000.00)	-	275,000.00	-	275,000.00	275,000.00	-	275,000.00	275,000.00	-	-	-	
Repair and Maintenance - Buildings	5 02 13 040 01	300,000.00	(25,000.00)	275,000.00	300,000.00	(25,000.00)	-	275,000.00	-	275,000.00	275,000.00	-	275,000.00	275,000.00	-	-	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	200,000.00	348,456.50	548,456.50	200,000.00	348,456.50	-	548,456.50	9,940.00	85,795.04	449,362.50	32,800.00	152,655.04	446,722.50	-	99,094.00	2,640.00	
Repair and Maintenance - Office Equipment	5 02 13 050 02	100,000.00	244,191.75	344,191.75	100,000.00	244,191.75	-	344,191.75	4,000.00	73,993.00	334,006.80	29,500.00	143,493.00	334,006.80	-	10,184.95	-	
Repair and Maintenance - ICT Equipment	5 02 13 050 03	100,000.00	104,264.75	204,264.75	100,000.00	104,264.75	-	204,264.75	5,940.00	11,802.04	115,355.70	3,300.00	9,162.04	112,715.70	-	88,909.05	2,640.00	
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	259,000.00	735,961.20	994,961.20	259,000.00	735,961.20	-	994,961.20	26,063.00	80,610.75	426,838.84	23,888.00	106,185.75	424,663.84	-	568,122.36	2,175.00	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	259,000.00	735,961.20	994,961.20	259,000.00	735,961.20	-	994,961.20	26,063.00	80,610.75	426,838.84	23,888.00	106,185.75	424,663.84	-	568,122.36	2,175.00	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	302,524,000.00	214,028,272.30	516,552,272.30	302,524,000.00	(18,395,493.93)	232,423,766.23	516,552,272.30	73,706,798.83	159,372,323.50	368,418,523.87	50,617,113.00	137,187,784.89	343,962,428.50	-	148,133,748.43	24,456,095.37	
Financial Assistance to Local Government Units	5 02 14 030 00	6,950,000.00	184,939,955.00	191,889,955.00	157,750,000.00	34,139,955.00	-	191,889,955.00	38,594,718.63	78,419,256.83	134,950,802.92	26,279,068.88	65,115,532.08	121,647,078.17	-	56,939,152.08	13,303,724.75	
Subsidies - Others	5 02 14 990 00	295,574,000.00	29,088,317.30	324,662,317.30	144,774,000.00	(52,535,448.93)	232,423,766.23	324,662,317.30	35,112,080.20	80,953,066.67	233,467,720.95	24,338,044.12	72,072,252.81	222,315,350.33	-	91,194,596.35	11,152,370.62	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	199,000.00	-	199,000.00	199,000.00	-	-	199,000.00	25,510.14	35,260.14	196,636.44	25,510.14	35,260.14	196,636.44	-	2,363.56	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2016

Department : Labor and Emloyment
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	4th Quarter December	4th Quarter Ending Dec 31	Total	4th Quarter December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
Taxes, Duties and Licenses	5 02 15 010 00	-	545.00	545.00	545.00	-	-	**545.00**	545.00	545.00	545.00	545.00	545.00	545.00	-	-	-	
Fidelity Bond Premium	5 02 15 020 00	122,000.00	13,000.00	135,000.00	135,000.00	-	-	**135,000.00**	22,500.00	32,250.00	135,000.00	22,500.00	32,250.00	135,000.00	-	-	-	
Insurance Expenses	5 02 15 030 00	77,000.00	(13,545.00)	63,455.00	63,455.00	-	-	**63,455.00**	2,465.14	2,465.14	61,091.44	2,465.14	2,465.14	61,091.44	-	2,363.56	-	
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**14,004,000.00**	**1,519,436.99**	**15,523,436.99**	**14,004,000.00**	**1,084,586.99**	**434,850.00**	**15,523,436.99**	**1,252,312.20**	**3,237,941.65**	**10,727,188.35**	**1,172,870.50**	**3,127,562.45**	**10,616,809.15**	-	4,796,248.64	110,379.20	
Advertising Expenses	5 02 99 010 00	3,030,000.00	7,056.00	3,037,056.00	3,030,000.00	7,056.00	-	**3,037,056.00**	166,051.20	378,201.60	1,384,403.04	84,672.00	296,822.40	1,303,023.84	-	1,652,652.96	81,379.20	
Printing and Publication Expenses	5 02 99 020 00	2,776,000.00	(1,941,493.83)	834,506.17	2,776,000.00	(1,941,493.83)	-	**834,506.17**	71,147.11	50,380.41	764,506.17	69,647.11	48,880.41	763,006.17	-	70,000.00	1,500.00	
Representation Expenses	5 02 99 030 00	1,350,000.00	3,396,691.86	4,746,691.86	1,350,000.00	2,961,841.86	434,850.00	**4,746,691.86**	312,312.44	957,514.45	1,697,488.70	343,249.94	957,514.45	1,697,488.70	-	3,049,203.16	-	
Transportation and Delivery Expenses	5 02 99 040 00	18,000.00	(2,640.00)	15,360.00	18,000.00	(2,640.00)	-	**15,360.00**	-	-	300.00	-	-	300.00	-	15,060.00	-	
Rent/Lease Expenses	**5 02 99 050 00**	**6,830,000.00**	**30,182.96**	**6,860,182.96**	**6,830,000.00**	**30,182.96**	**-**	**6,860,182.96**	**700,865.45**	**1,847,929.19**	**6,852,382.44**	**673,365.45**	**1,820,429.19**	**6,824,882.44**	-	7,800.52	27,500.00	
Rent - Buildings & Structures	5 02 99 050 01	6,830,000.00	182.96	6,830,182.96	6,800,000.00	30,182.96	-	**6,830,182.96**	698,365.45	1,840,429.19	6,822,382.44	670,865.45	1,812,929.19	6,794,882.44	-	7,800.52	27,500.00	
Rent - Living Quarters	5 02 99 050 05	-	30,000.00	30,000.00	30,000.00	-	-	**30,000.00**	2,500.00	7,500.00	30,000.00	2,500.00	7,500.00	30,000.00	-	-	-	
Subscription Expenses	5 02 99 070 00	-	29,640.00	29,640.00	-	29,640.00	-	**29,640.00**	1,936.00	3,916.00	28,108.00	1,936.00	3,916.00	28,108.00	-	1,532.00	-	
Subtotal, MOOE		**343,003,000.00**	**232,198,218.91**	**575,201,218.91**	**343,003,000.00**	**(2,229,426.03)**	**234,427,644.94**	**575,201,218.91**	**78,369,077.00**	**171,608,061.92**	**406,611,839.47**	**55,112,418.25**	**149,296,926.89**	**381,916,382.80**	-	168,589,379.44	24,695,456.67	
Capital Outlays	**5 06 00 000 00**																	
Machinery and Equipment Outlay	**5 06 04 050 00**	**1,285,000.00**	**2,548,500.00**	**3,833,500.00**	**1,285,000.00**	**-**	**2,548,500.00**	**3,833,500.00**	**-**	**10,916.00**	**3,580,715.00**	**-**	**10,916.00**	**3,580,715.00**	-	252,785.00	-	
Office Equipment	5 06 04 050 02	1,015,000.00	-	1,015,000.00	1,015,000.00	-	-	**1,015,000.00**	-	10,916.00	**980,025.00**	-	10,916.00	**980,025.00**	-	34,975.00	-	
Information and Communication Technology Equipment	5 06 04 050 03	270,000.00	2,548,500.00	2,818,500.00	270,000.00	-	2,548,500.00	**2,818,500.00**	-	-	**2,600,690.00**	-	-	**2,600,690.00**	-	217,810.00	-	
Furniture, Fixtures and Books Outlay	**5 06 04 070 00**	**1,140,000.00**	**-**	**1,140,000.00**	**1,140,000.00**	**-**	**-**	**1,140,000.00**	**96,500.00**	**131,475.00**	**990,062.00**	**51,500.00**	**86,475.00**	**945,062.00**	-	149,938.00	45,000.00	
Furniture and Fixtures	5 06 04 070 01	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	**1,140,000.00**	96,500.00	131,475.00	**990,062.00**	51,500.00	86,475.00	**945,062.00**	-	149,938.00	45,000.00	
Subtotal, Capital Outlays		**2,425,000.00**	**2,548,500.00**	**4,973,500.00**	**2,425,000.00**	**-**	**2,548,500.00**	**4,973,500.00**	**96,500.00**	**142,391.00**	**4,570,777.00**	**51,500.00**	**97,391.00**	**4,525,777.00**	-	402,723.00	45,000.00	
Total Agency Specific Budget		**399,112,000.00**	**238,047,118.91**	**637,159,118.91**	**399,112,000.00**	**0.00**	**238,047,118.91**	**637,159,118.91**	**80,509,808.20**	**187,755,479.47**	**468,167,016.47**	**53,912,749.45**	**162,098,944.94**	**440,126,159.80**	-	168,992,102.44	28,040,856.67	
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	**5 01 03 010 00**	5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	**5,202,000.00**	335,656.39	821,656.63	5,202,000.00	335,563.58	821,563.82	5,201,907.19	-	-	92.81	
Total, Automatic Appropriations		**5,202,000.00**	**-**	**5,202,000.00**	**5,202,000.00**	**-**	**-**	**5,202,000.00**	**335,656.39**	**821,656.63**	**5,202,000.00**	**335,563.58**	**821,563.82**	**5,201,907.19**	**-**	**-**	**92.81**	**-**
C. SPECIAL PURPOSE FUNDS																		
Personnel Services	**5 01 00 000 00**																	
Miscellaneous Personnel Benefit Fund		**-**	**15,711,297.13**	**15,711,297.13**	**8,355,636.00**	**-**	**7,355,661.13**	**15,711,297.13**	**8,066,716.93**	8,694,729.04	**15,694,797.13**	**8,066,716.93**	8,694,729.04	15,694,797.13	-	16,500.00	-	
PS Deficiency (Regular) - SSL 4	5 01 01 010 01	-	4,085,000.00	4,085,000.00	4,085,000.00	-		**4,085,000.00**	653,285.80	1,281,297.91	4,085,000.00	653,285.80	1,281,297.91	4,085,000.00	-	-	-	
Addtl. Mid-Year Bonus	5 01 02 140 01	-	4,270,636.00	4,270,636.00	4,270,636.00	-	-	**4,270,636.00**	74,270.00	74,270.00	4,270,636.00	74,270.00	74,270.00	4,270,636.00	-	-	-	
Performance Based Bonus 2015	5 01 02 990 14		1,091,000.00	1,091,000.00	-	-	1,091,000.00	**1,091,000.00**	1,074,500.00	1,074,500.00	1,074,500.00	1,074,500.00	1,074,500.00	1,074,500.00	-	16,500.00		
PS Deficiency (Regular)	5 01 01 010 01		6,264,661.13	6,264,661.13			6,264,661.13	**6,264,661.13**	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	-	-	-	
Pension and Gratuity Fund		**-**	**2,186,428.00**	**2,186,428.00**	**2,186,428.00**	**-**	**-**	**2,186,428.00**	**916,101.01**	**989,882.23**	**2,179,424.07**	**916,101.01**	**989,882.23**	**2,179,424.07**	**-**	**7,003.93**	**-**	
Monetization of Leave Credits	5 01 04 990 99	-	916,102.00	916,102.00	916,102.00	-	-	**916,102.00**	916,101.01	916,101.01	916,101.01	916,101.01	916,101.01	916,101.01	-	0.99	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,270,326.00	1,270,326.00	1,270,326.00	-	-	**1,270,326.00**		73,781.22	1,263,323.06	-	73,781.22	1,263,323.06	-	7,002.94	-	
Subtotal, Personnel Services		**-**	**17,897,725.13**	**17,897,725.13**	**10,542,064.00**	**-**	**7,355,661.13**	**17,897,725.13**	**8,982,817.94**	**9,684,611.27**	**17,874,221.20**	**8,982,817.94**	**9,684,611.27**	**17,874,221.20**	-	23,503.93	-	
Automatic Appropriations																		
PS Deficiency (RLIP)	**5 01 03 010 00**	-	1,090,681.46	1,090,681.46	451,000.00	-	639,681.46	**1,090,681.46**	716,856.74	753,539.30	1,090,681.46	716,856.74	753,539.30	1,090,681.46	-	-	-	
Total, Special Purpose Funds		**-**	**18,988,406.59**	**18,988,406.59**	**10,993,064.00**	**-**	**7,995,342.59**	**18,988,406.59**	**9,699,674.68**	**10,438,150.57**	**18,964,902.66**	**9,699,674.68**	**10,438,150.57**	**18,964,902.66**	**-**	**23,503.93**	**-**	**-**
PS		**53,684,000.00**	**21,198,125.13**	**74,882,125.13**	**64,226,064.00**	**2,229,426.03**	**8,426,635.10**	**74,882,125.13**	**11,027,049.14**	**25,689,637.82**	**74,858,621.20**	**7,731,649.14**	**22,389,238.32**	**71,558,221.20**	**-**	**23,503.93**	**3,300,400.00**	**-**
MOOE		**343,003,000.00**	**232,198,218.91**	**575,201,218.91**	**343,003,000.00**	**(2,229,426.03)**	**234,427,644.94**	**575,201,218.91**	**78,369,077.00**	**171,608,061.92**	**406,611,839.47**	**55,112,418.25**	**149,296,926.89**	**381,916,382.80**	**-**	**168,589,379.44**	**24,695,456.67**	**-**
CO		**2,425,000.00**	**2,548,500.00**	**4,973,500.00**	**2,425,000.00**	**-**	**2,548,500.00**	**4,973,500.00**	**96,500.00**	**142,391.00**	**4,570,777.00**	**51,500.00**	**97,391.00**	**4,525,777.00**	**-**	**402,723.00**	**45,000.00**	**-**
Sub-total		**399,112,000.00**	**255,944,844.04**	**655,056,844.04**	**409,654,064.00**	**0.00**	**245,402,780.04**	**655,056,844.04**	**89,492,626.14**	**197,440,090.74**	**486,041,237.67**	**62,895,567.39**	**171,783,556.21**	**458,000,381.00**	**-**	**169,015,606.37**	**28,040,856.67**	**-**
RLIP		**5,202,000.00**	**1,090,681.46**	**6,292,681.46**	**5,653,000.00**	**-**	**639,681.46**	**6,292,681.46**	**1,052,513.12**	**1,575,195.92**	**6,292,681.46**	**1,052,420.31**	**1,575,103.11**	**6,292,588.65**	**-**	**-**	**92.81**	**-**
TOTAL, FAR1A		**404,314,000.00**	**257,035,525.50**	**661,349,525.50**	**415,307,064.00**	**0.00**	**246,042,461.50**	**661,349,525.50**	**90,545,139.26**	**199,015,286.66**	**492,333,919.13**	**63,947,987.70**	**173,358,659.32**	**464,292,969.65**	**-**	**169,015,606.37**	**28,040,949.48**	**-**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2016

Department : Labor and Emloyment
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	4th Quarter December	4th Quarter Ending Dec 31	Total	4th Quarter December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
I. Agency Specific Budget																		
General Administration and Support																		
General Management and Supervision																		
PS		31,539,000.00	3,300,400.00	34,839,400.00	31,539,000.00	2,229,426.03	1,070,973.97	34,839,400.00	6,179,374.15	13,444,055.20	34,839,400.00	2,878,974.15	10,143,655.70	31,539,000.00	-	-	3,300,400.00	
MOOE		8,728,000.00	(2,229,426.03)	6,498,573.97	8,728,000.00	(2,229,426.03)	-	6,498,573.97	302,970.19	1,407,709.55	6,470,204.85	300,701.39	1,405,094.75	6,467,590.05	-	28,369.12	2,614.80	
CO		-	182,500.00	182,500.00	-	-	182,500.00	182,500.00	-	-	-	-	-	-	-	182,500.00	-	
Total, GASS		40,267,000.00	1,253,473.97	41,520,473.97	40,267,000.00	(0.00)	1,253,473.97	41,520,473.97	6,482,344.34	14,851,764.75	41,309,604.85	3,179,675.54	11,548,750.45	38,006,590.05	-	210,869.12	3,303,014.80	
Support to Operations																		
Monitoring & Evaluation of BuB Projects																		
MOOE		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	83,667.24	830,520.06	2,192,605.63	80,308.90	826,362.70	2,187,599.29	-	2,031,149.50	5,006.34	
Subtotal, M& E of BuB		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	83,667.24	830,520.06	2,192,605.63	80,308.90	826,362.70	2,187,599.29	-	2,031,149.50	5,006.34	
Total, Support to Operations																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	83,667.24	830,520.06	2,192,605.63	80,308.90	826,362.70	2,187,599.29	-	2,031,149.50	5,006.34	
Total, STO		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	83,667.24	830,520.06	2,192,605.63	80,308.90	826,362.70	2,187,599.29	-	2,031,149.50	5,006.34	
Operations																		
MFO 2: Employment Facilitation and Capacity Building Services																		
A. Capacity Building Services																		
MOOE		273,082,000.00	221,822,953.37	494,904,953.37	273,082,000.00	0.00	221,822,953.37	494,904,953.37	69,217,744.18	151,456,910.72	357,721,379.51	46,777,452.41	131,122,979.17	335,108,697.20	-	137,183,573.86	22,612,682.31	
Subtotal, Capacity		273,082,000.00	221,822,953.37	494,904,953.37	273,082,000.00	0.00	221,822,953.37	494,904,953.37	69,217,744.18	151,456,910.72	357,721,379.51	46,777,452.41	131,122,979.17	335,108,697.20	-	137,183,573.86	22,612,682.31	
DILP Regular																		
MOOE		83,385,000.00	(11,696,135.00)	71,688,865.00	71,678,865.00	-	10,000.00	71,688,865.00	19,594,173.97	23,902,357.33	50,719,683.72	16,220,185.72	20,496,969.08	47,177,483.47	-	20,969,181.28	3,542,200.25	
Subtotal, DILP-Regular		83,385,000.00	(11,696,135.00)	71,688,865.00	71,678,865.00	-	10,000.00	71,688,865.00	19,594,173.97	23,902,357.33	50,719,683.72	16,220,185.72	20,496,969.08	47,177,483.47	-	20,969,181.28	3,542,200.25	
DILP BuB																		
MOOE		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	22,036,448.88	48,479,997.58	61,033,215.58	11,328,968.88	37,772,517.58	50,325,735.58	-	79,423,784.42	10,707,480.00	
Subtotal, DILP-BuB		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	22,036,448.88	48,479,997.58	61,033,215.58	11,328,968.88	37,772,517.58	50,325,735.58	-	79,423,784.42	10,707,480.00	
Total DILP																		
MOOE		223,842,000.00	(11,696,135.00)	212,145,865.00	212,135,865.00	-	10,000.00	212,145,865.00	41,630,622.85	72,382,354.91	111,752,899.30	27,549,154.60	58,269,486.66	97,503,219.05	-	100,392,965.70	14,249,680.25	
Total, DILP		223,842,000.00	(11,696,135.00)	212,145,865.00	212,135,865.00	-	10,000.00	212,145,865.00	41,630,622.85	72,382,354.91	111,752,899.30	27,549,154.60	58,269,486.66	97,503,219.05	-	100,392,965.70	14,249,680.25	
GIP/TUPAD																		
MOOE		-	224,150,988.37	224,150,988.37	11,706,135.00	0.00	212,444,853.37	224,150,988.37	23,076,974.15	68,773,957.60	199,953,334.06	18,922,178.74	64,889,051.20	195,794,980.65	-	24,197,654.31	4,158,353.41	
Total, GIP/TUPAD		-	224,150,988.37	224,150,988.37	11,706,135.00	0.00	212,444,853.37	224,150,988.37	23,076,974.15	68,773,957.60	199,953,334.06	18,922,178.74	64,889,051.20	195,794,980.65	-	24,197,654.31	4,158,353.41	
JobStart Philippines																		
MOOE		-	9,368,100.00	9,368,100.00	-	-	9,368,100.00	9,368,100.00	440.00	440.00	5,152.50	440.00	440.00	5,152.50	-	9,362,947.50	-	
Total, Jobstart		-	9,368,100.00	9,368,100.00	-	-	9,368,100.00	9,368,100.00	440.00	440.00	5,152.50	440.00	440.00	5,152.50	-	9,362,947.50	-	
SPES Regular																		
MOOE		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	4,509,707.18	10,300,158.21	46,009,993.65	305,679.07	7,964,001.31	41,805,345.00	-	3,230,006.35	4,204,648.65	
Subtotal, SPES-Regular		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	4,509,707.18	10,300,158.21	46,009,993.65	305,679.07	7,964,001.31	41,805,345.00	-	3,230,006.35	4,204,648.65	
Total, SPES																		
MOOE		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	4,509,707.18	10,300,158.21	46,009,993.65	305,679.07	7,964,001.31	41,805,345.00	-	3,230,006.35	4,204,648.65	
Total, SPES		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	4,509,707.18	10,300,158.21	46,009,993.65	305,679.07	7,964,001.31	41,805,345.00	-	3,230,006.35	4,204,648.65	
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		1,473,000.00	2,262,828.71	3,735,828.71	1,473,000.00	-	2,262,828.71	3,735,828.71	1,524,216.25	2,289,650.44	3,359,005.94	1,509,615.25	2,275,099.44	3,344,404.94	-	376,822.77	14,601.00	
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	-	-	2,365,550.00	-	-	2,365,550.00	-	450.00	-	
Total, Employment Facilitation		1,473,000.00	4,628,828.71	6,101,828.71	1,473,000.00	-	4,628,828.71	6,101,828.71	1,524,216.25	2,289,650.44	5,724,555.94	1,509,615.25	2,275,099.44	5,709,954.94	-	377,272.77	14,601.00	
PESO																		
MOOE		-	2,262,828.71	2,262,828.71	-	-	2,262,828.71	2,262,828.71	1,384,076.75	1,555,863.25	1,979,965.74	1,384,076.75	1,555,863.25	1,979,965.74	-	282,862.97	-	
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	-	-	2,365,550.00	-	-	2,365,550.00	-	450.00	-	
Total, PESO		-	4,628,828.71	4,628,828.71	-	-	4,628,828.71	4,628,828.71	1,384,076.75	1,555,863.25	4,345,515.74	1,384,076.75	1,555,863.25	4,345,515.74	-	283,312.97	-	
EPD																		
MOOE		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	140,139.50	733,787.19	1,379,040.20	125,538.50	719,236.19	1,364,439.20	-	93,959.80	14,601.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2016

Department : Labor and Emloyment
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	4th Quarter December	4th Quarter Ending Dec 31	Total	4th Quarter December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
Total, EPD		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	140,139.50	733,787.19	1,379,040.20	125,538.50	719,236.19	1,364,439.20	-	93,959.80	14,601.00	
Subtotal, MFO 2																		
MOOE		274,555,000.00	224,085,782.08	498,640,782.08	274,555,000.00	0.00	224,085,782.08	498,640,782.08	70,741,960.43	153,746,561.16	361,080,385.45	48,287,067.66	133,398,078.61	338,453,102.14	-	137,560,396.63	22,627,283.31	
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	-	-	2,365,550.00	-	-	2,365,550.00	-	450.00	-	
Subtotal, MFO 2		274,555,000.00	226,451,782.08	501,006,782.08	274,555,000.00	0.00	226,451,782.08	501,006,782.08	70,741,960.43	153,746,561.16	363,445,935.45	48,287,067.66	133,398,078.61	340,818,652.14	-	137,560,846.63	22,627,283.31	
MFO 3: Labor Force Welfare Services																		
WODP																		
MOOE		2,271,000.00	684,850.00	2,955,850.00	2,271,000.00	(0.00)	684,850.00	2,955,850.00	854,714.53	1,595,833.75	2,584,300.77	830,109.09	1,571,228.31	2,559,695.33	-	371,549.23	24,605.44	
Total, WODP		2,271,000.00	684,850.00	2,955,850.00	2,271,000.00	(0.00)	684,850.00	2,955,850.00	854,714.53	1,595,833.75	2,584,300.77	830,109.09	1,571,228.31	2,559,695.33	-	371,549.23	24,605.44	
AMP Regular																		
MOOE		3,950,000.00	2,276,407.73	6,226,407.73	3,950,000.00	-	2,276,407.73	6,226,407.73	200,025.01	253,072.99	296,090.48	193,959.13	247,007.11	290,024.60	-	5,930,317.25	6,065.88	
Subtotal, AMP-Regular		3,950,000.00	2,276,407.73	6,226,407.73	3,950,000.00	-	2,276,407.73	6,226,407.73	200,025.01	253,072.99	296,090.48	193,959.13	247,007.11	290,024.60	-	5,930,317.25	6,065.88	
AMP BuB																		
MOOE		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	3,786,088.75	6,456,323.25	11,986,623.34	2,476,664.00	4,656,323.50	10,186,623.59	-	7,264,376.66	1,799,999.75	
Subtotal, AMP-BuB		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	3,786,088.75	6,456,323.25	11,986,623.34	2,476,664.00	4,656,323.50	10,186,623.59	-	7,264,376.66	1,799,999.75	
Total, AMP																		
MOOE		23,201,000.00	2,276,407.73	25,477,407.73	23,201,000.00	-	2,276,407.73	25,477,407.73	3,986,113.76	6,709,396.24	12,282,713.82	2,670,623.13	4,903,330.61	10,476,648.19	-	13,194,693.91	1,806,065.63	
Total, AMP		23,201,000.00	2,276,407.73	25,477,407.73	23,201,000.00	-	2,276,407.73	25,477,407.73	3,986,113.76	6,709,396.24	12,282,713.82	2,670,623.13	4,903,330.61	10,476,648.19	-	13,194,693.91	1,806,065.63	
Reintegration Progam- Regular																		
PS		-	-	-	-	-	-	-	-	-					-	-	-	
MOOE		-	3,036,850.00	3,036,850.00	-	-	3,036,850.00	3,036,850.00	(142,535.00)	773,900.90	1,126,227.06	32,658.47	736,553.47	1,088,879.63	-	1,910,622.94	37,347.43	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	3,036,850.00	3,036,850.00	-	-	3,036,850.00	3,036,850.00	(142,535.00)	773,900.90	1,126,227.06	32,658.47	736,553.47	1,088,879.63	-	1,910,622.94	37,347.43	
Reintegration Progam- BuB																		
MOOE		9,243,000.00	-	9,243,000.00	9,243,000.00	-	-	9,243,000.00	5,000.00	997,500.00	1,991,880.00	502,500.00	997,500.00	1,991,880.00	-	7,251,120.00	-	
Subtotal, Reintegration-BuB		9,243,000.00	-	9,243,000.00	9,243,000.00	-	-	9,243,000.00	5,000.00	997,500.00	1,991,880.00	502,500.00	997,500.00	1,991,880.00	-	7,251,120.00	-	
Total, Reintegration Program																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		9,243,000.00	3,036,850.00	12,279,850.00	9,243,000.00	-	3,036,850.00	12,279,850.00	(137,535.00)	1,771,400.90	3,118,107.06	535,158.47	1,734,053.47	3,080,759.63	-	9,161,742.94	37,347.43	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Reintegration		9,243,000.00	3,036,850.00	12,279,850.00	9,243,000.00	-	3,036,850.00	12,279,850.00	(137,535.00)	1,771,400.90	3,118,107.06	535,158.47	1,734,053.47	3,080,759.63	-	9,161,742.94	37,347.43	
WAWD																		
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	4,791.74	926,234.24	3,528,000.00	4,791.74	926,234.24	3,528,000.00	-	-	-	
MOOE		640,000.00	-	640,000.00	640,000.00	-	-	640,000.00	29,918.10	35,737.10	506,617.59	24,108.10	30,247.10	500,807.59	-	133,382.41	5,810.00	
Total, WAWD		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	34,709.84	961,971.34	4,034,617.59	28,899.84	956,481.34	4,028,807.59	-	133,382.41	5,810.00	
Subtotal, MFO 3																		
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	4,791.74	926,234.24	3,528,000.00	4,791.74	926,234.24	3,528,000.00	-	-	-	
MOOE		35,355,000.00	5,998,107.73	41,353,107.73	35,355,000.00	(0.00)	5,998,107.73	41,353,107.73	4,733,211.39	10,112,367.99	18,491,739.24	4,059,998.79	8,238,859.49	16,617,910.74	-	22,861,368.49	1,873,828.50	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 3		38,883,000.00	5,998,107.73	44,881,107.73	38,883,000.00	(0.00)	5,998,107.73	44,881,107.73	4,738,003.13	11,038,602.23	22,019,739.24	4,064,790.53	9,165,093.73	20,145,910.74	-	22,861,368.49	1,873,828.50	
MFO 4: Employment Regulation Services																		
Enforcement of labor laws, regulations and standards																		
PS		18,617,000.00	-	18,617,000.00	18,617,000.00	-	-	18,617,000.00	(4,139,934.69)	1,634,737.11	18,617,000.00	(4,134,934.69)	1,634,737.11	18,617,000.00	-	-	-	
MOOE		20,827,000.00	-	20,827,000.00	20,827,000.00	-	-	20,827,000.00	2,246,266.39	4,909,506.17	16,018,208.28	2,122,368.81	4,806,748.01	15,861,390.22	-	4,808,791.72	156,818.06	
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	96,500.00	142,391.00	2,205,227.00	51,500.00	97,391.00	2,160,227.00	-	219,773.00	45,000.00	
Total, LSED		41,869,000.00	-	41,869,000.00	41,869,000.00	-	-	41,869,000.00	(1,797,168.30)	6,686,634.28	36,840,435.28	(1,961,065.88)	6,538,876.12	36,638,617.22	-	5,028,564.72	201,818.06	
Settlement and dispostion of labor disputes through collective bargaining																		
MOOE		1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	125,674.64	281,465.43	1,247,010.34	126,645.98	301,851.77	1,217,104.68	-	510,989.66	29,905.66	
Total, LRD		1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	125,674.64	281,465.43	1,247,010.34	126,645.98	301,851.77	1,217,104.68	-	510,989.66	29,905.66	
Subtotal, MFO 4																		
PS		18,617,000.00	-	18,617,000.00	18,617,000.00	-	-	18,617,000.00	(4,139,934.69)	1,634,737.11	18,617,000.00	(4,134,934.69)	1,634,737.11	18,617,000.00	-	-	-	
MOOE		22,585,000.00	-	22,585,000.00	22,585,000.00	-	-	22,585,000.00	2,371,941.03	5,190,971.60	17,265,218.62	2,249,014.79	5,108,599.78	17,078,494.90	-	5,319,781.38	186,723.72	
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	96,500.00	142,391.00	2,205,227.00	51,500.00	97,391.00	2,160,227.00	-	219,773.00	45,000.00	
Subtotal, MFO 4		43,627,000.00	-	43,627,000.00	43,627,000.00	-	-	43,627,000.00	(1,671,493.66)	6,968,099.71	38,087,445.62	(1,834,419.90)	6,840,727.89	37,855,721.90	-	5,539,554.38	231,723.72	
Total, Operations																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2016

Department : Labor and Emloyment
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	4th Quarter December	4th Quarter Ending Dec 31	Total	4th Quarter December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
PS		22,145,000.00	-	22,145,000.00	22,145,000.00	-	-	22,145,000.00	(4,135,142.95)	2,560,971.35	22,145,000.00	(4,130,142.95)	2,560,971.35	22,145,000.00	-	-	-	
MOOE		332,495,000.00	230,083,889.81	562,578,889.81	332,495,000.00	0.00	230,083,889.81	562,578,889.81	77,847,112.85	169,049,900.75	396,837,343.31	54,596,081.24	146,745,537.88	372,149,507.78	-	165,741,546.50	24,687,835.53	
CO		2,425,000.00	2,366,000.00	4,791,000.00	2,425,000.00	-	2,366,000.00	4,791,000.00	96,500.00	142,391.00	4,570,777.00	51,500.00	97,391.00	4,525,777.00	-	220,223.00	45,000.00	
Total, Operations		357,065,000.00	232,449,889.81	589,514,889.81	357,065,000.00	0.00	232,449,889.81	589,514,889.81	73,808,469.90	171,753,263.10	423,553,120.31	50,517,438.29	149,403,900.23	398,820,284.78	-	165,961,769.50	24,732,835.53	
Locally Funded Projects																		
Skills Registry Project																		
MOOE		1,780,000.00	(0.00)	1,780,000.00	1,780,000.00	(0.00)	-	1,780,000.00	135,326.72	319,931.56	1,111,685.68	135,326.72	319,931.56	1,111,685.68	-	668,314.32	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SRP		1,780,000.00	(0.00)	1,780,000.00	1,780,000.00	(0.00)	-	1,780,000.00	135,326.72	319,931.56	1,111,685.68	135,326.72	319,931.56	1,111,685.68	-	668,314.32	-	
Computerization Project																		
MOOE		-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	-	-	-	120,000.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Computerization Project		-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	-	-	-	120,000.00	-	
Total, Locally Funded Projects																		
MOOE		1,780,000.00	120,000.00	1,900,000.00	1,780,000.00	(0.00)	120,000.00	1,900,000.00	135,326.72	319,931.56	1,111,685.68	135,326.72	319,931.56	1,111,685.68	-	788,314.32	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, LFP		1,780,000.00	120,000.00	1,900,000.00	1,780,000.00	(0.00)	120,000.00	1,900,000.00	135,326.72	319,931.56	1,111,685.68	135,326.72	319,931.56	1,111,685.68	-	788,314.32	-	
Total, Agency Specific Budget																		
PS		*53,684,000.00*	*3,300,400.00*	*56,984,400.00*	*53,684,000.00*	*2,229,426.03*	*1,070,973.97*	56,984,400.00	*2,044,231.20*	*16,005,026.55*	*56,984,400.00*	*(1,251,168.80)*	*12,704,627.05*	*53,684,000.00*	-	-	3,300,400.00	
MOOE		*343,003,000.00*	*232,198,218.91*	*575,201,218.91*	*343,003,000.00*	*(2,229,426.03)*	*234,427,644.94*	575,201,218.91	*78,369,077.00*	*171,608,061.92*	*406,611,839.47*	*55,112,418.25*	*149,296,926.89*	*381,916,382.80*	-	168,589,379.44	24,695,456.67	
CO		*2,425,000.00*	*2,548,500.00*	*4,973,500.00*	*2,425,000.00*	-	*2,548,500.00*	4,973,500.00	*96,500.00*	*142,391.00*	*4,570,777.00*	*51,500.00*	*97,391.00*	*4,525,777.00*	-	402,723.00	45,000.00	
Total, Agency Specific Budget		*399,112,000.00*	*238,047,118.91*	*637,159,118.91*	*399,112,000.00*	*0.00*	*238,047,118.91*	637,159,118.91	*80,509,808.20*	*187,755,479.47*	*468,167,016.47*	*53,912,749.45*	*162,098,944.94*	*440,126,159.80*	-	168,992,102.44	28,040,856.67	
II. Automatic Appropriations																		
General Administration and Support																		
General Management and Supervision																		
RLIP		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	3,003,000.00	493,830.20	745,721.36	3,003,000.00	493,737.39	745,628.55	3,002,907.19	-	-	92.81	
Total, GASS		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	3,003,000.00	493,830.20	745,721.36	3,003,000.00	493,737.39	745,628.55	3,002,907.19	-	-	92.81	
WAWD																		
RLIP		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	40,445.39	72,256.07	346,000.00	40,445.39	72,256.07	346,000.00	-	-	-	
Total, WAWD		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	40,445.39	72,256.07	346,000.00	40,445.39	72,256.07	346,000.00	-	-	-	
Subtotal, MFO 3																		
RLIP		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	40,445.39	72,256.07	346,000.00	40,445.39	72,256.07	346,000.00	-	-	-	
Subtotal, MFO 3		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	40,445.39	72,256.07	346,000.00	40,445.39	72,256.07	346,000.00	-	-	-	
MFO 4: Employment Regulation Services																		
Enforcement of labor laws, regulations and standards																		
RLIP		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	-	-	-	
Total, LSED		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	-	-	-	
Subtotal, MFO 4																		
RLIP		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	-	-	-	
Subtotal, MFO 4		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	(198,619.20)	3,679.20	1,853,000.00	-	-	-	
Total, Automatic Appropriations																		
RLIP		*5,202,000.00*	-	*5,202,000.00*	*5,202,000.00*	-	-	5,202,000.00	*335,656.39*	*821,656.63*	*5,202,000.00*	*335,563.58*	*821,563.82*	*5,201,907.19*	-	-	92.81	
Total, Automatic Appropriations		*5,202,000.00*	-	*5,202,000.00*	*5,202,000.00*	-	-	5,202,000.00	*335,656.39*	*821,656.63*	*5,202,000.00*	*335,563.58*	*821,563.82*	*5,201,907.19*	-	-	92.81	
C. SPECIAL PURPOSE FUNDS																		
Personnel Services	**5 01 00 000 00**																	
Miscellaneous Personnel Benefit Fund		-	15,711,297.13	15,711,297.13	8,355,636.00	-	7,355,661.13	15,711,297.13	8,066,716.93	8,694,729.04	15,694,797.13	8,066,716.93	8,694,729.04	15,694,797.13	-	16,500.00	-	
PS Deficiency (Regular) - SSL 4	5 01 01 010 01	-	4,085,000.00	4,085,000.00	4,085,000.00	-	-	4,085,000.00	653,285.80	1,281,297.91	4,085,000.00	653,285.80	1,281,297.91	4,085,000.00	-	-	-	
Addtl. Mid-Year Bonus	5 01 02 140 01	-	4,270,636.00	4,270,636.00	4,270,636.00	-	-	4,270,636.00	74,270.00	74,270.00	4,270,636.00	74,270.00	74,270.00	4,270,636.00	-	-	-	
Performance Based Bonus 2015	5 01 02 990 14		1,091,000.00	1,091,000.00	-		1,091,000.00	1,091,000.00	1,074,500.00	1,074,500.00	1,074,500.00	1,074,500.00	1,074,500.00	1,074,500.00		16,500.00		
PS Deficiency (Regular)	5 01 01 010 01		6,264,661.13	6,264,661.13	-	-	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	6,264,661.13	-	-	-	
Pension and Gratuity Fund		-	2,186,428.00	2,186,428.00	2,186,428.00	-	-	2,186,428.00	916,101.01	989,882.23	2,179,424.07	916,101.01	989,882.23	2,179,424.07	-	7,003.93	-	
Monetization of Leave Credits	5 01 04 990 99	-	916,102.00	916,102.00	916,102.00	-	-	916,102.00	916,101.01	916,101.01	916,101.01	916,101.01	916,101.01	916,101.01	-	0.99	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,270,326.00	1,270,326.00	1,270,326.00	-	-	1,270,326.00	-	73,781.22	1,263,323.06	-	73,781.22	1,263,323.06	-	7,002.94	-	
Subtotal, Personnel Services		-	17,897,725.13	17,897,725.13	10,542,064.00	-	7,355,661.13	17,897,725.13	8,982,817.94	9,684,611.27	17,874,221.20	8,982,817.94	9,684,611.27	17,874,221.20	-	23,503.93	-	
Automatic Appropriations																		
PS Deficiency (RLIP)	**5 01 03 010 00**	-	1,090,681.46	1,090,681.46	451,000.00	-	639,681.46	1,090,681.46	716,856.74	753,539.30	1,090,681.46	716,856.74	753,539.30	1,090,681.46	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2016

Department : Labor and Emloyment
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	4th Quarter December	4th Quarter Ending Dec 31	Total	4th Quarter December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
Total, Special Purpose Funds																		
PS		-	17,897,725.13	17,897,725.13	10,542,064.00	-	7,355,661.13	17,897,725.13	8,982,817.94	9,684,611.27	17,874,221.20	8,982,817.94	9,684,611.27	17,874,221.20	-	23,503.93	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	17,897,725.13	17,897,725.13	10,542,064.00	-	7,355,661.13	17,897,725.13	8,982,817.94	9,684,611.27	17,874,221.20	8,982,817.94	9,684,611.27	17,874,221.20	-	23,503.93	-	-
RLIP		-	1,090,681.46	1,090,681.46	451,000.00	-	639,681.46	1,090,681.46	716,856.74	753,539.30	1,090,681.46	716,856.74	753,539.30	1,090,681.46	-	-	-	-
Total, SPF		-	18,988,406.59	18,988,406.59	10,993,064.00	-	7,995,342.59	18,988,406.59	9,699,674.68	10,438,150.57	18,964,902.66	9,699,674.68	10,438,150.57	18,964,902.66	-	23,503.93	-	-
Grandtotal																		
PS		53,684,000.00	21,198,125.13	74,882,125.13	64,226,064.00	2,229,426.03	8,426,635.10	74,882,125.13	11,027,049.14	25,689,637.82	74,858,621.20	7,731,649.14	22,389,238.32	71,558,221.20	-	23,503.93	3,300,400.00	-
MOOE		343,003,000.00	232,198,218.91	575,201,218.91	343,003,000.00	(2,229,426.03)	234,427,644.94	575,201,218.91	78,369,077.00	171,608,061.92	406,611,839.47	55,112,418.25	149,296,926.89	381,916,382.80	-	168,589,379.44	24,695,456.67	-
CO		2,425,000.00	2,548,500.00	4,973,500.00	2,425,000.00	-	2,548,500.00	4,973,500.00	96,500.00	142,391.00	4,570,777.00	51,500.00	97,391.00	4,525,777.00	-	402,723.00	45,000.00	-
Sub-total		399,112,000.00	255,944,844.04	655,056,844.04	409,654,064.00	0.00	245,402,780.04	655,056,844.04	89,492,626.14	197,440,090.74	486,041,237.67	62,895,567.39	171,783,556.21	458,000,381.00	-	169,015,606.37	28,040,856.67	-
RLIP		5,202,000.00	1,090,681.46	6,292,681.46	5,653,000.00	-	639,681.46	6,292,681.46	1,052,513.12	1,575,195.92	6,292,681.46	1,052,420.31	1,575,103.11	6,292,588.65	-	-	92.81	-
TOTAL, FAR1		404,314,000.00	257,035,525.50	661,349,525.50	415,307,064.00	0.00	246,042,461.50	661,349,525.50	90,545,139.26	199,015,286.66	492,333,919.13	63,947,987.70	173,358,659.32	464,292,969.65	-	169,015,606.37	28,040,949.48	-