

List of Allotments and Sub-Allotments
As of November 30, 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 | 53,684,000 | 343,003,000 | 2,425,000 | 399,112,000 | | | | | 53,684,000 | 343,003,000 | 2,425,000 | 399,112,000 |
| | GARO No. 2016-1 | | RLIP | 01104102 | 5,202,000 | | | 5,202,000 | | | | | | | | 5,202,000 |
| | SARO Releases | | | | 10,069,962 | | | 10,069,962 | | | | | 10,069,962 | | | 10,069,962 |
| | 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 | | | | 1,263,326 | | | 1,263,326 | | | | | 1,263,326 | | | 1,263,326 |
| | 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 | 73,782.00 | | | 73,782.00 | | | | | 73,782.00 | | | 73,782.00 |
| | 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 | | | | 68,955,962.00 | 343,003,000.00 | 2,425,000.00 | 414,383,962.00 | | | | | 68,955,962.00 | 343,003,000.00 | 2,425,000.00 | 414,383,962.00 |
| B. Sub-Allotments from Central Office | | | | | | | | | | | | | | | | |
| | General Administration & Support Services Funds | | | | | | 100,000 | 100,000 | | | | | | | 100,000 | 100,000 |
| | 2016-03-0224 | 18-Mar | Agency Specific Budget | 1 01 101 | | | 100,000 | 100,000 | | | | | | | 100,000 | 100,000 |
| | Monitoring & Evaluation of BuB Project Funds | | | | | 4,223,755 | | 4,223,755 | | | | | | 4,223,755 | | 4,223,755 |
| | 2016-02-0075 | 2/23/2016 | Agency Specific Budget | 1 01 101 | | 4,223,755 | | 4,223,755 | | | | | | 4,223,755 | | 4,223,755 |
| | BWSC Funds | | | | | 10,000 | | 10,000 | | | | | | 10,000 | | 10,000 |
| | 2016-09-0709 | 9/20/2016 | Agency Specific Budget | 1 01 101 | | 10,000 | | 10,000 | | | | | | 10,000 | | 10,000 |
| | GIP Funds | | | | | 27,643,733 | | 27,643,733 | | | | | | 27,643,733 | | 27,643,733 |
| | 2016-02-0024 | 5-Feb | Agency Specific Budget | 1 01 101 | | 11,505,996 | | 11,505,996 | | | | | | 11,505,996 | | 11,505,996 |
| | 2016-03-0146 | 3/2/2016 | Agency Specific Budget | 1 01 101 | | 12,632,922 | | 12,632,922 | | | | | | 12,632,922 | | 12,632,922 |
| | 2016-11-0900 | 24-Nov | Agency Specific Budget | 1 01 101 | | 3,504,816 | | 3,504,816 | | | | | | 3,504,816 | | 3,504,816 |
| | TUPAD Funds | | | | | 178,932,296 | | 178,932,296 | | | | | | 178,932,296 | | 178,932,296 |
| | 2016-02-0024 | 5-Feb | Agency Specific Budget | 1 01 101 | | 31,721,804 | | 31,721,804 | | | | | | 31,721,804 | | 31,721,804 |
| | 2016-03-0146 | 3/2/2016 | Agency Specific Budget | 1 01 101 | | 128,869,278 | | 128,869,278 | | | | | | 128,869,278 | | 128,869,278 |
| | 2016-04-0386 | 27-Apr | Agency Specific Budget | 1 01 101 | | 3,424,565 | | 3,424,565 | | | | | | 3,424,565 | | 3,424,565 |
| | 2016-05-0395 | 2-May | Agency Specific Budget | 1 01 101 | | 246,003 | | 246,003 | | | | | | 246,003 | | 246,003 |
| | 2016-05-0489 | 24-May | Agency Specific Budget | 1 01 101 | | 203,291 | | 203,291 | | | | | | 203,291 | | 203,291 |
| | 2016-05-0502 | 27-May | Agency Specific Budget | 1 01 101 | | 1,024,335 | | 1,024,335 | | | | | | 1,024,335 | | 1,024,335 |
| | 2016-08-0679 | 22-Aug | Agency Specific Budget | 1 01 101 | | 6,849,111 | | 6,849,111 | | | | | | 6,849,111 | | 6,849,111 |
| | 2016-08-0690 | 30-Aug | Agency Specific Budget | 1 01 101 | | 32,500 | | 32,500 | | | | | | 32,500 | | 32,500 |
| | 2016-08-0693 | 31-Aug | Agency Specific Budget | 1 01 101 | | 4,890,121 | | 4,890,121 | | | | | | 4,890,121 | | 4,890,121 |
| | 2016-09-0743 | 26-Sep | Agency Specific Budget | 1 01 101 | | 307,002 | | 307,002 | | | | | | 307,002 | | 307,002 |
| | 2016-06-0563 | 22-Jun | Agency Specific Budget | 1 01 101 | | 1,364,287 | | 1,364,287 | | | | | | 1,364,287 | | 1,364,287 |
| | Jobstart Philippines Fund | | | | | 9,368,100 | | 9,368,100 | | | | | | 9,368,100 | | 9,368,100 |
| | 2016-06-0540 | 14-Jun | Agency Specific Budget | 1 01 101 | | 9,360,000 | | 9,360,000 | | | | | | 9,360,000 | | 9,360,000 |
| | 2016-05-0442 | 20-May | Agency Specific Budget | 1 01 101 | | 8,100 | | 8,100 | | | | | | 8,100 | | 8,100 |
| | PESO Funds | | | | | 892,829 | 2,366,000 | 3,258,829 | | | | | | 892,829 | 2,366,000 | 3,258,829 |
| | 2016-01-0018 | 1/27/2016 | Agency Specific Budget | 1 01 101 | | 220,000 | | 220,000 | | | | | | 220,000 | | 220,000 |
| | 2016-03-0280 | 31-Mar | Agency Specific Budget | 1 01 101 | | 122,000 | | 122,000 | | | | | | 122,000 | | 122,000 |
| | 2016-04-0346 | 20-Apr | Agency Specific Budget | 1 01 101 | | 100,000 | | 100,000 | | | | | | 100,000 | | 100,000 |
| | 2016-04-0310 | 8-Apr | Agency Specific Budget | 1 01 101 | | 300,829 | | 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 | | 150,000 | | | | | | 150,000 | | 150,000 |
| | WODP Funds | | | | | 504,850 | | 504,850 | | | | | | 504,850 | | 504,850 |
| | 2016-03-0246 | 21-Mar | Agency Specific Budget | 1 01 101 | | 45,000 | | 45,000 | | | | | | 45,000 | | 45,000 |
| | 2016-08-0686 | 26-Aug | Agency Specific Budget | 1 01 101 | | 49,850 | | 49,850 | | | | | | 49,850 | | 49,850 |
| | 2016-09-0750 | 27-Sep | Agency Specific Budget | 1 01 101 | | 360,000 | | 360,000 | | | | | | 360,000 | | 360,000 |
| | 2016-11-0862 | 10-Nov | Agency Specific Budget | 1 01 101 | | 50,000 | | 50,000 | | | | | | 50,000 | | 50,000 |
| | Emergency Employment Program (AMP) Funds | | | | | 1,247,408 | | 1,247,408 | | | | | | 1,247,408 | | 1,247,408 |
| | 2016-05-0463 | 24-May | Agency Specific Budget | 1 01 101 | | 252,000 | | 252,000 | | | | | | 252,000 | | 252,000 |
| | 2016-05-0480 | 24-May | Agency Specific Budget | 1 01 101 | | 795,408 | | 795,408 | | | | | | 795,408 | | 795,408 |
| | 2016-07-0580 | 11-Jul | Agency Specific Budget | 1 01 101 | | 200,000 | | 200,000 | | | | | | 200,000 | | 200,000 |
| | Reintegration Program | | | | | 3,036,850 | | 3,036,850 | | | | | | 3,036,850 | | 3,036,850 |
| | 2016-01-0006 | 1/14/2016 | Agency Specific Budget | 1 01 101 | | 59,600 | | 59,600 | | | | | | 59,600 | | 59,600 |
| | 2016-03-0258 | 22-Mar | Agency Specific Budget | 1 01 101 | | 100,000 | | 100,000 | | | | | | 100,000 | | 100,000 |
| | 2016-04-0364 | 21-Apr | Agency Specific Budget | 1 01 101 | | 56,250 | | 56,250 | | | | | | 56,250 | | 56,250 |
| | 2016-04-0043 | 11-Feb | Agency Specific Budget | 1 01 101 | | 515,000 | | 515,000 | | | | | | 515,000 | | 515,000 |
| | 2016-05-0410 | 6-May | Agency Specific Budget | 1 01 101 | | 1,030,000 | | 1,030,000 | | | | | | 1,030,000 | | 1,030,000 |
| | 2016-07-0606 | 20-Jul | Agency Specific Budget | 1 01 101 | | 96,000 | | 96,000 | | | | | | 96,000 | | 96,000 |
| | 2016-07-0622 | 28-Jul | Agency Specific Budget | 1 01 101 | | 2,000 | | 2,000 | | | | | | 2,000 | | 2,000 |
| | 2016-08-0649 | 8/5/2016 | Agency Specific Budget | 1 01 101 | | 1,030,000 | | 1,030,000 | | | | | | 1,030,000 | | 1,030,000 |
| | 2016-08-0665 | 12-Aug | Agency Specific Budget | 1 01 101 | | 125,000 | | 125,000 | | | | | | 125,000 | | 125,000 |
| | 2016-08-0660 | 8/10/2016 | Agency Specific Budget | 1 01 101 | | 10,000 | | 10,000 | | | | | | 10,000 | | 10,000 |
| | 2016-10-0776 | 3-Oct | Agency Specific Budget | 1 01 101 | | 13,000 | | 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 | | | | | | | | |

| 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) |
| <p style="text-align: center;">LILIBETH Q. BRION Sr. LEO, Budget Unit</p> | | | | | | | | | | | | | | | | |

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

As of November 30, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4A
 Organization Code (UACS) : 16-001-03-004
 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 | Total | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | | | | | | | | November | | November | | | | Due & Demandable | 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 | - | 43,347,000.00 | 43,347,000.00 | - | - | 43,347,000.00 | 4,029,437.00 | 44,506,722.17 | 4,029,437.00 | 44,506,722.17 | - | (1,159,722.17) | - | - | |
| Salaries and Wages - Regular | 5 01 01 010 01 | 43,347,000.00 | - | 43,347,000.00 | 43,347,000.00 | - | - | 43,347,000.00 | 4,029,437.00 | 44,506,722.17 | 4,029,437.00 | 44,506,722.17 | - | (1,159,722.17) | - | - | |
| Other Compensation | 5 01 02 000 00 | 9,522,000.00 | - | 9,522,000.00 | 9,522,000.00 | - | - | 9,522,000.00 | 5,452,052.20 | 9,743,028.65 | 5,447,052.20 | 9,738,028.65 | - | (221,028.65) | 5,000.00 | | |
| Personal Economic Relief Allowance | 5 01 02 010 01 | 2,928,000.00 | (20,000.00) | 2,908,000.00 | 2,908,000.00 | - | - | 2,908,000.00 | 268,000.00 | 2,966,021.94 | 268,000.00 | 2,966,021.94 | - | (58,021.94) | - | | |
| Representation Allowance (RA) | 5 01 02 020 00 | 576,000.00 | - | 576,000.00 | 576,000.00 | - | - | 576,000.00 | 65,000.00 | 712,500.00 | 65,000.00 | 712,500.00 | - | (126,500.00) | - | | |
| Transportation Allowance (TA) | 5 01 02 030 01 | 576,000.00 | 10,000.00 | 586,000.00 | 586,000.00 | - | - | 586,000.00 | 19,090.90 | 289,545.41 | 19,090.90 | 289,545.41 | - | 296,454.59 | - | | |
| Clothing Allowance | 5 01 02 040 01 | 610,000.00 | - | 610,000.00 | 610,000.00 | - | - | 610,000.00 | 15,000.00 | 690,000.00 | 15,000.00 | 690,000.00 | - | (80,000.00) | 5,000.00 | | |
| Productivity Incentive Allowance | 5 01 02 080 01 | 610,000.00 | - | 610,000.00 | 610,000.00 | - | - | 610,000.00 | - | - | - | - | - | 610,000.00 | - | | |
| Cash Gift | 5 01 02 150 01 | 610,000.00 | - | 610,000.00 | 610,000.00 | - | - | 610,000.00 | 680,000.00 | 680,000.00 | 680,000.00 | 680,000.00 | - | (70,000.00) | - | | |
| Year-End Bonus | 5 01 02 140 01 | 3,612,000.00 | - | 3,612,000.00 | 3,612,000.00 | - | - | 3,612,000.00 | 4,404,961.30 | 4,404,961.30 | 4,404,961.30 | 4,404,961.30 | - | (792,961.30) | - | | |
| Personnel Benefits Contributions | 5 01 03 000 00 | 706,000.00 | - | 706,000.00 | 706,000.00 | - | - | 706,000.00 | - | 660,417.98 | 0.50 | 660,417.98 | - | 45,582.02 | - | | |
| Pag-ibig Contributions | 5 01 03 020 01 | 146,000.00 | - | 146,000.00 | 146,000.00 | - | - | 146,000.00 | - | 135,400.00 | - | 135,400.00 | - | 10,600.00 | - | | |
| PhilHealth Contributions | 5 01 03 030 01 | 414,000.00 | - | 414,000.00 | 414,000.00 | - | - | 414,000.00 | - | 389,625.00 | 0.50 | 389,625.00 | - | 24,375.00 | - | | |
| Employees Compensation Insurance Premiums | 5 01 03 040 01 | 146,000.00 | - | 146,000.00 | 146,000.00 | - | - | 146,000.00 | - | 135,392.98 | - | 135,392.98 | - | 10,607.02 | - | | |
| Other Personnel Benefits | 5 01 04 000 00 | 109,000.00 | - | 109,000.00 | 109,000.00 | - | - | 109,000.00 | 10,000.00 | 30,000.00 | 10,000.00 | 30,000.00 | - | 79,000.00 | - | | |
| Lump-sum for Step Increment-Length of Service | 5 01 04 990 10 | 109,000.00 | (10,000.00) | 99,000.00 | 99,000.00 | - | - | 99,000.00 | - | - | - | - | - | 99,000.00 | - | | |
| Other Personal Benefits | 5 01 04 990 99 | - | 10,000.00 | 10,000.00 | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 | 30,000.00 | - | (20,000.00) | - | | |
| Subtotal, Personnel Services | | 53,684,000.00 | - | 53,684,000.00 | 53,684,000.00 | - | - | 53,684,000.00 | 9,491,489.20 | 54,940,168.80 | 9,486,489.70 | 54,935,168.80 | - | (1,256,168.80) | 5,000.00 | | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | | | | | | | | | | | | | | | |
| Traveling Expenses | 5 02 01 000 00 | 4,458,000.00 | 113,100.00 | 4,571,100.00 | 4,458,000.00 | - | - | 4,571,100.00 | 267,767.56 | 1,570,892.82 | 277,268.46 | 1,561,682.84 | - | 3,000,207.18 | 9,209.98 | | |
| Traveling Expense - Local Travel | 5 02 01 010 00 | 4,458,000.00 | 20,231.96 | 4,478,231.96 | 4,365,131.96 | - | - | 4,478,231.96 | 267,767.56 | 1,478,024.78 | 277,268.46 | 1,468,814.80 | - | 3,000,207.18 | 9,209.98 | | |
| 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 | 1,089,828.71 | 3,045,828.71 | 1,956,000.00 | - | - | 3,045,828.71 | 603,452.00 | 2,880,995.31 | 603,452.00 | 2,880,995.31 | - | 165,233.40 | - | | |
| Training Expense | 5 02 02 010 00 | 1,956,000.00 | 1,059,828.71 | 3,015,828.71 | 1,926,000.00 | - | - | 3,015,828.71 | 603,452.00 | 2,856,095.31 | 603,452.00 | 2,856,095.31 | - | 159,733.40 | - | | |
| 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 | 50,000.00 | 3,700,000.00 | 3,650,000.00 | - | - | 3,700,000.00 | 398,354.78 | 3,571,213.59 | 426,013.88 | 3,565,672.69 | - | 128,786.41 | 5,540.90 | | |
| Office Supplies Expense | 5 02 03 010 00 | 1,900,000.00 | (69,650.00) | 1,830,350.00 | 1,785,350.00 | - | - | 1,830,350.00 | 7,496.40 | 2,078,964.78 | 35,155.50 | 2,073,423.88 | - | (248,614.78) | 5,540.90 | | |
| Accountable Forms Expense | 5 02 03 020 00 | 50,000.00 | 390,150.00 | 440,150.00 | 440,150.00 | - | - | 440,150.00 | 295,000.00 | 400,150.00 | 295,000.00 | 400,150.00 | - | 40,000.00 | - | | |
| Fuel, Oil & Lubricants Expense | 5 02 03 090 00 | 1,400,000.00 | (444,190.00) | 955,810.00 | 950,810.00 | - | - | 955,810.00 | 78,726.13 | 738,459.21 | 78,726.13 | 738,459.21 | - | 217,350.79 | - | | |
| Other Supplies and Materials Expense | 5 02 03 990 00 | 300,000.00 | 173,690.00 | 473,690.00 | 473,690.00 | - | - | 473,690.00 | 17,132.25 | 353,639.60 | 17,132.25 | 353,639.60 | - | 17,132.25 | - | | |
| Utility Expenses | 5 02 04 000 00 | 5,027,000.00 | - | 5,027,000.00 | 5,027,000.00 | - | - | 5,027,000.00 | 208,782.19 | 2,881,077.41 | 208,782.19 | 2,881,077.41 | - | 2,145,922.59 | - | | |
| Water Expense | 5 02 04 010 00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - | - | 200,000.00 | 17,780.50 | 167,846.11 | 17,780.50 | 167,846.11 | - | 32,153.89 | - | | |
| Electricity Expense | 5 02 04 020 00 | 4,827,000.00 | - | 4,827,000.00 | 4,827,000.00 | - | - | 4,827,000.00 | 191,001.69 | 2,713,231.30 | 191,001.69 | 2,713,231.30 | - | 2,113,768.70 | - | | |
| Communication Services | 5 02 05 000 00 | 2,575,000.00 | 136,100.00 | 2,711,100.00 | 2,575,000.00 | - | - | 2,711,100.00 | 247,159.03 | 2,680,928.34 | 245,959.03 | 2,679,728.34 | - | 30,171.66 | 1,200.00 | | |
| Postage and Courier Services | 5 02 05 010 00 | 605,000.00 | - | 605,000.00 | 605,000.00 | - | - | 605,000.00 | 36,545.00 | 587,795.00 | 36,545.00 | 587,795.00 | - | 17,205.00 | - | | |
| Telephone Expense-Mobile | 5 02 05 020 01 | 10,000.00 | 149,600.00 | 159,600.00 | 146,000.00 | - | - | 159,600.00 | 9,872.36 | 110,494.39 | 8,672.36 | 109,294.39 | - | 49,105.61 | 1,200.00 | | |
| Telephone Expense-Landline | 5 02 05 020 02 | 746,000.00 | (133,500.00) | 612,500.00 | 610,000.00 | - | - | 612,500.00 | 73,534.30 | 777,617.78 | 73,534.30 | 777,617.78 | - | (165,117.78) | - | | |
| Internet Subscription Expense | 5 02 05 030 00 | 1,208,000.00 | 120,000.00 | 1,328,000.00 | 1,208,000.00 | - | - | 1,328,000.00 | 127,207.37 | 1,203,931.17 | 127,207.37 | 1,203,931.17 | - | 124,068.83 | - | | |
| Cable Satellite, Telegraph and Radio Expense | 5 02 05 040 00 | 6,000.00 | - | 6,000.00 | 6,000.00 | - | - | 6,000.00 | - | 1,090.00 | - | 1,090.00 | - | 4,910.00 | - | | |
| Extraordinary & Miscellaneous Expense | 5 02 10 000 00 | 118,000.00 | - | 118,000.00 | 118,000.00 | - | - | 118,000.00 | 9,800.00 | 107,800.00 | 9,800.00 | 107,800.00 | - | 10,200.00 | - | | |
| Extraordinary & Miscellaneous Expense | 5 02 10 030 00 | 118,000.00 | - | 118,000.00 | 118,000.00 | - | - | 118,000.00 | 9,800.00 | 107,800.00 | 9,800.00 | 107,800.00 | - | 10,200.00 | - | | |
| Professional Services | 5 02 11 000 00 | 2,032,000.00 | - | 2,032,000.00 | 2,032,000.00 | - | - | 2,032,000.00 | 1,188,343.80 | 4,488,247.07 | 1,188,343.80 | 4,488,247.07 | - | (2,456,247.07) | - | | |
| Legal Services | 5 02 11 010 00 | 185,000.00 | - | 185,000.00 | 185,000.00 | - | - | 185,000.00 | 1,115.00 | 92,865.00 | 1,115.00 | 92,865.00 | - | 92,135.00 | - | | |
| Auditing Services | 5 02 11 020 00 | 90,000.00 | 130,000.00 | 220,000.00 | 220,000.00 | - | - | 220,000.00 | 6,954.45 | 199,230.92 | 6,954.45 | 199,230.92 | - | 20,769.08 | - | | |
| Consultancy Services | 5 02 11 030 00 | 262,000.00 | (130,000.00) | 132,000.00 | 132,000.00 | - | - | 132,000.00 | - | 115,920.00 | - | 115,920.00 | - | 16,080.00 | - | | |
| Other Professional Services | 5 02 11 990 00 | 1,495,000.00 | - | 1,495,000.00 | 1,495,000.00 | - | - | 1,495,000.00 | 1,180,274.35 | 4,080,231.15 | 1,180,274.35 | 4,080,231.15 | - | (2,585,231.15) | - | | |
| General Services | 5 02 12 000 00 | 5,651,000.00 | - | 5,651,000.00 | 5,651,000.00 | - | - | 5,651,000.00 | 479,802.04 | 4,589,082.10 | 479,802.04 | 4,589,082.10 | - | 1,061,917.90 | - | | |
| Janitorial Services | 5 02 12 020 00 | 966,000.00 | 100,000.00 | 1,066,000.00 | 1,056,000.00 | - | - | 1,056,000.00 | 204,185.25 | 963,539.18 | 204,185.25 | 963,539.18 | - | 92,460.82 | - | | |
| Security Services | 5 02 12 030 00 | 2,860,000.00 | (100,000.00) | 2,760,000.00 | 2,760,000.00 | - | - | 2,760,000.00 | - | 2,148,374.69 | - | 2,148,374.69 | - | 611,625.31 | - | | |
| Other General Services | 5 02 12 990 00 | 1,835,000.00 | - | 1,835,000.00 | 1,835,000.00 | - | - | 1,835,000.00 | 275,616.79 | 1,477,168.23 | 275,616.79 | 1,477,168.23 | - | 357,831.77 | - | | |
| Repair and Maintenance | 5 02 13 000 00 | 809,000.00 | - | 809,000.00 | 809,000.00 | - | - | 809,000.00 | 18,943.75 | 1,115,198.34 | 18,943.75 | 1,089,698.34 | - | (306,198.34) | 25,500.00 | | |
| Repair and Maintenance - Buildings and Other Structure | 5 02 13 040 00 | 300,000.00 | (30,000.00) | 270,000.00 | 270,000.00 | - | - | 270,000.00 | - | 275,000.00 | - | 275,000.00 | - | (5,000.00) | - | | |
| Repair and Maintenance - Buildings | 5 02 13 040 01 | 300,000.00 | (30,000.00) | 270,000.00 | 270,000.00 | - | - | 270,000.00 | - | 275,000.00 | - | 275,000.00 | - | (5,000.00) | - | | |
| Repair and Maintenance - Machinery & Equipment | 5 02 13 050 00 | 200,000.00 | 49,805 | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of November 30, 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) : 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 | Total | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | November | | November | | | | Due & Demandable | Not Yet Due & Demandable |
| Insurance Expenses | 5 02 15 030 00 | 77,000.00 | - | 77,000.00 | 77,000.00 | - | - | 77,000.00 | - | 58,626.30 | - | 58,626.30 | - | 18,373.70 | - | - |
| Other Maintenance & Operating Expenses | 5 02 99 000 00 | 14,004,000.00 | 434,850.00 | 14,438,850.00 | 14,004,000.00 | - | 434,850.00 | 14,438,850.00 | 1,361,957.73 | 9,474,876.15 | 1,331,020.23 | 9,443,938.65 | - | 4,963,973.85 | 30,937.50 | - |
| Advertising Expenses | 5 02 99 010 00 | 3,030,000.00 | - | 3,030,000.00 | 3,030,000.00 | - | - | 3,030,000.00 | 120,892.80 | 1,218,351.84 | 120,892.80 | 1,218,351.84 | - | 1,811,648.16 | - | - |
| Printing and Publication Expenses | 5 02 99 020 00 | 2,776,000.00 | - | 2,776,000.00 | 2,776,000.00 | - | - | 2,776,000.00 | - | 693,359.06 | - | 693,359.06 | - | 2,082,640.94 | - | - |
| Representation Expenses | 5 02 99 030 00 | 1,350,000.00 | 407,850.00 | 1,757,850.00 | 1,323,000.00 | - | 434,850.00 | 1,757,850.00 | 604,289.06 | 1,385,176.26 | 573,351.56 | 1,354,238.76 | - | 372,673.74 | 30,937.50 | - |
| Transportation and Delivery Expenses | 5 02 99 040 00 | 18,000.00 | (2,640.00) | 15,360.00 | 15,360.00 | - | - | 15,360.00 | - | 300.00 | - | 300.00 | - | 15,060.00 | - | - |
| Rent/Lease Expenses | 5 02 99 050 00 | 6,830,000.00 | - | 6,830,000.00 | 6,830,000.00 | - | - | 6,830,000.00 | 635,631.87 | 6,151,516.99 | 635,631.87 | 6,151,516.99 | - | 678,483.01 | - | - |
| Rent - Buildings & Structures | 5 02 99 050 01 | 6,830,000.00 | (30,000.00) | 6,800,000.00 | 6,800,000.00 | - | - | 6,800,000.00 | 633,131.87 | 6,124,016.99 | 633,131.87 | 6,124,016.99 | - | 675,983.01 | - | - |
| Rent - Living Quarters | 5 02 99 050 05 | - | 30,000.00 | 30,000.00 | 30,000.00 | - | - | 30,000.00 | 2,500.00 | 27,500.00 | 2,500.00 | 27,500.00 | - | 2,500.00 | - | - |
| Subscription Expenses | 5 02 99 070 00 | - | 29,640.00 | 29,640.00 | 29,640.00 | - | - | 29,640.00 | 1,144.00 | 26,172.00 | 1,144.00 | 26,172.00 | - | 3,468.00 | - | - |
| Subtotal, MOOE | | 343,003,000.00 | 225,979,820.81 | 568,982,820.81 | 343,003,000.00 | - | 225,979,820.81 | 568,982,820.81 | 37,221,102.25 | 328,242,762.47 | 37,938,438.54 | 326,803,964.55 | - | 240,740,058.34 | 1,438,797.92 | - |
| Capital Outlays | 5 06 00 000 00 | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 5 06 04 050 00 | 1,285,000.00 | 2,466,000.00 | 3,751,000.00 | 1,285,000.00 | - | 2,466,000.00 | 3,751,000.00 | - | 3,580,715.00 | - | 3,580,715.00 | - | 170,285.00 | - | - |
| Office Equipment | 5 06 04 050 02 | 1,015,000.00 | - | 1,015,000.00 | 1,015,000.00 | - | - | 1,015,000.00 | - | 980,025.00 | - | 980,025.00 | - | 34,975.00 | - | - |
| Information and Communication Technology Equipment | 5 06 04 050 03 | 270,000.00 | 2,466,000.00 | 2,736,000.00 | 270,000.00 | - | 2,466,000.00 | 2,736,000.00 | - | 2,600,690.00 | - | 2,600,690.00 | - | 135,310.00 | - | - |
| 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 | - | 893,562.00 | - | 893,562.00 | - | 246,438.00 | - | - |
| Furniture and Fixtures | 5 06 04 070 01 | 1,140,000.00 | - | 1,140,000.00 | 1,140,000.00 | - | - | 1,140,000.00 | - | 893,562.00 | - | 893,562.00 | - | 246,438.00 | - | - |
| Subtotal, Capital Outlays | | 2,425,000.00 | 2,466,000.00 | 4,891,000.00 | 2,425,000.00 | - | 2,466,000.00 | 4,891,000.00 | - | 4,474,277.00 | - | 4,474,277.00 | - | 416,723.00 | - | - |
| Total Agency Specific Budget | | 399,112,000.00 | 228,445,820.81 | 627,557,820.81 | 399,112,000.00 | - | 228,445,820.81 | 627,557,820.81 | 46,712,591.45 | 387,657,208.27 | 47,424,928.24 | 386,213,410.35 | - | 239,900,612.54 | 1,443,797.92 | - |
| 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 | - | 4,866,343.61 | - | 4,866,343.61 | - | 335,656.39 | - | - |
| Total, Automatic Appropriations | | 5,202,000.00 | - | 5,202,000.00 | 5,202,000.00 | - | - | 5,202,000.00 | - | 4,866,343.61 | - | 4,866,343.61 | - | 335,656.39 | - | - |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | | - | 8,355,636.00 | 8,355,636.00 | 8,355,636.00 | - | - | 8,355,636.00 | 319,449.97 | 7,628,080.20 | 319,449.97 | 7,628,080.20 | - | 727,555.80 | - | - |
| PS Deficiency (Regular) | 5 01 01 010 01 | - | 4,085,000.00 | 4,085,000.00 | 4,085,000.00 | - | - | 4,085,000.00 | 319,449.97 | 3,431,714.20 | 319,449.97 | 3,431,714.20 | - | 653,285.80 | - | - |
| 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 | - | 4,196,366.00 | - | 4,196,366.00 | - | 74,270.00 | - | - |
| Pension and Gratuity Fund | | - | 1,263,326.00 | 1,263,326.00 | 1,263,326.00 | - | - | 1,263,326.00 | 73,781.22 | 1,263,323.06 | 73,781.22 | 1,263,323.06 | - | 2.94 | - | - |
| Terminal Leave Benefits-Civilian | 5 01 04 030 01 | - | 1,263,326.00 | 1,263,326.00 | 1,263,326.00 | - | - | 1,263,326.00 | 73,781.22 | 1,263,323.06 | 73,781.22 | 1,263,323.06 | - | 2.94 | - | - |
| Subtotal, Personnel Services | | - | 9,618,962.00 | 9,618,962.00 | 9,618,962.00 | - | - | 9,618,962.00 | 393,231.19 | 8,891,403.26 | 393,231.19 | 8,891,403.26 | - | 727,558.74 | - | - |
| Automatic Appropriations | | | | | | | | | | | | | | | | |
| PS Deficiency (RLIP) | 5 01 03 010 00 | - | 451,000.00 | 451,000.00 | 451,000.00 | - | - | 451,000.00 | - | 373,824.72 | - | 373,824.72 | - | 77,175.28 | - | - |
| Total, Special Purpose Funds | | - | 10,069,962.00 | 10,069,962.00 | 10,069,962.00 | - | - | 10,069,962.00 | 393,231.19 | 9,265,227.98 | 393,231.19 | 9,265,227.98 | - | 804,734.02 | - | - |
| PS | | 53,684,000.00 | 9,618,962.00 | 63,302,962.00 | 63,302,962.00 | - | - | 63,302,962.00 | 9,884,720.39 | 63,831,572.06 | 9,879,720.89 | 63,826,572.06 | - | (528,810.06) | 5,000.00 | - |
| MOOE | | 343,003,000.00 | 225,979,820.81 | 568,982,820.81 | 343,003,000.00 | - | 225,979,820.81 | 568,982,820.81 | 37,221,102.25 | 328,242,762.47 | 37,938,438.54 | 326,803,964.55 | - | 240,740,058.34 | 1,438,797.92 | - |
| CO | | 2,425,000.00 | 2,466,000.00 | 4,891,000.00 | 2,425,000.00 | - | 2,466,000.00 | 4,891,000.00 | - | 4,474,277.00 | - | 4,474,277.00 | - | 416,723.00 | - | - |
| Sub-total | | 399,112,000.00 | 238,064,782.81 | 637,176,782.81 | 408,730,962.00 | - | 228,445,820.81 | 637,176,782.81 | 47,105,822.64 | 396,548,611.53 | 47,818,159.43 | 395,104,813.61 | - | 240,628,171.28 | 1,443,797.92 | - |
| RLIP | | 5,202,000.00 | 451,000.00 | 5,653,000.00 | 5,653,000.00 | - | - | 5,653,000.00 | - | 5,240,168.34 | - | 5,240,168.34 | - | 412,831.66 | - | - |
| TOTAL, FAR1A | | 404,314,000.00 | 238,515,782.81 | 642,829,782.81 | 414,383,962.00 | - | 228,445,820.81 | 642,829,782.81 | 47,105,822.64 | 401,788,779.87 | 47,818,159.43 | 400,344,981.95 | - | 241,041,002.94 | 1,443,797.92 | - |

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

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

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

| Particulars | UAACS 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 | Total | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | November | | November | | | | Due & Demandable | Not Yet Due & Demandable |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | | | | | |
| PS | | 31,539,000.00 | - | 31,539,000.00 | 31,539,000.00 | - | - | 31,539,000.00 | 4,926,483.90 | 26,660,025.85 | 4,926,484.40 | 26,660,025.85 | - | 2,878,974.15 | - | |
| MOOE | | 8,728,000.00 | - | 8,728,000.00 | 8,728,000.00 | - | - | 8,728,000.00 | 459,145.24 | 6,167,234.66 | 459,044.24 | 6,166,888.66 | - | 2,560,765.34 | 346.00 | |
| CO | | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | - | - | - | - | - | - | 100,000.00 | - | |
| Total, GASS | | 40,267,000.00 | 100,000.00 | 40,367,000.00 | 40,267,000.00 | - | 100,000.00 | 40,367,000.00 | 5,385,629.14 | 34,827,260.51 | 5,385,528.64 | 34,826,914.51 | - | 5,539,739.49 | 346.00 | |
| Support to Operations | | | | | | | | | | | | | | | | |
| Monitoring & Evaluation of BuB Projects | | | | | | | | | | | | | | | | |
| MOOE | | - | 4,223,755.13 | 4,223,755.13 | - | - | 4,223,755.13 | 555,119.32 | 2,108,938.39 | 554,650.30 | 2,107,290.39 | - | 2,114,816.74 | 1,648.00 | | |
| Subtotal, M&E of BuB | | - | 4,223,755.13 | 4,223,755.13 | - | - | 4,223,755.13 | 555,119.32 | 2,108,938.39 | 554,650.30 | 2,107,290.39 | - | 2,114,816.74 | 1,648.00 | | |
| Total, Support to Operations | | - | 4,223,755.13 | 4,223,755.13 | - | - | 4,223,755.13 | 555,119.32 | 2,108,938.39 | 554,650.30 | 2,107,290.39 | - | 2,114,816.74 | 1,648.00 | | |
| Operations | | | | | | | | | | | | | | | | |
| MFO 2: Employment Facilitation and Capacity Building Services | | | | | | | | | | | | | | | | |
| A. Capacity Building Services | | | | | | | | | | | | | | | | |
| MOOE | | 273,082,000.00 | 215,954,129.24 | 489,036,129.24 | 273,082,000.00 | - | 215,954,129.24 | 489,036,129.24 | 29,465,919.72 | 288,503,635.33 | 31,316,698.51 | 288,331,244.79 | - | 200,532,493.91 | 172,390.54 | |
| Subtotal, Capacity | | 273,082,000.00 | 215,954,129.24 | 489,036,129.24 | 273,082,000.00 | - | 215,954,129.24 | 489,036,129.24 | 29,465,919.72 | 288,503,635.33 | 31,316,698.51 | 288,331,244.79 | - | 200,532,493.91 | 172,390.54 | |
| 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 | 550,050.21 | 31,125,509.75 | 519,207.21 | 30,957,297.75 | - | 40,563,355.25 | 168,212.00 | |
| 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 | 550,050.21 | 31,125,509.75 | 519,207.21 | 30,957,297.75 | - | 40,563,355.25 | 168,212.00 | |
| DILP BuB | | | | | | | | | | | | | | | | |
| MOOE | | 140,457,000.00 | - | 140,457,000.00 | 140,457,000.00 | - | - | 140,457,000.00 | 2,974,400.00 | 38,996,766.70 | 2,974,400.00 | 38,996,766.70 | - | 101,460,233.30 | - | |
| Subtotal, DILP-BuB | | 140,457,000.00 | - | 140,457,000.00 | 140,457,000.00 | - | - | 140,457,000.00 | 2,974,400.00 | 38,996,766.70 | 2,974,400.00 | 38,996,766.70 | - | 101,460,233.30 | - | |
| 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 | 3,524,450.21 | 70,122,276.45 | 3,493,607.21 | 69,954,064.45 | - | 142,023,588.55 | 168,212.00 | |
| 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 | 3,524,450.21 | 70,122,276.45 | 3,493,607.21 | 69,954,064.45 | - | 142,023,588.55 | 168,212.00 | |
| GIP/TUPAD | | | | | | | | | | | | | | | | |
| MOOE | | - | 218,282,164.24 | 218,282,164.24 | 11,706,135.00 | - | 206,576,029.24 | 218,282,164.24 | 24,006,119.64 | 176,876,359.91 | 24,093,473.64 | 176,872,801.91 | - | 41,405,804.33 | 3,558.00 | |
| Total, GIP/TUPAD | | - | 218,282,164.24 | 218,282,164.24 | 11,706,135.00 | - | 206,576,029.24 | 218,282,164.24 | 24,006,119.64 | 176,876,359.91 | 24,093,473.64 | 176,872,801.91 | - | 41,405,804.33 | 3,558.00 | |
| JobStart Philippines | | | | | | | | | | | | | | | | |
| MOOE | | - | 9,368,100.00 | 9,368,100.00 | - | - | 9,368,100.00 | 9,368,100.00 | - | 4,712.50 | - | 4,712.50 | - | 9,363,387.50 | - | |
| Total, Jobstart | | - | 9,368,100.00 | 9,368,100.00 | - | - | 9,368,100.00 | 9,368,100.00 | - | 4,712.50 | - | 4,712.50 | - | 9,363,387.50 | - | |
| SPES Regular | | | | | | | | | | | | | | | | |
| MOOE | | 49,240,000.00 | - | 49,240,000.00 | 49,240,000.00 | - | - | 49,240,000.00 | 1,935,349.87 | 41,500,286.47 | 3,729,617.66 | 41,499,665.93 | - | 7,739,713.53 | 620.54 | |
| Subtotal, SPES-Regular | | 49,240,000.00 | - | 49,240,000.00 | 49,240,000.00 | - | - | 49,240,000.00 | 1,935,349.87 | 41,500,286.47 | 3,729,617.66 | 41,499,665.93 | - | 7,739,713.53 | 620.54 | |
| Total, SPES | | 49,240,000.00 | - | 49,240,000.00 | 49,240,000.00 | - | - | 49,240,000.00 | 1,935,349.87 | 41,500,286.47 | 3,729,617.66 | 41,499,665.93 | - | 7,739,713.53 | 620.54 | |
| Total, SPES | | 49,240,000.00 | - | 49,240,000.00 | 49,240,000.00 | - | - | 49,240,000.00 | 1,935,349.87 | 41,500,286.47 | 3,729,617.66 | 41,499,665.93 | - | 7,739,713.53 | 620.54 | |
| 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 | 892,828.71 | 2,365,828.71 | 1,473,000.00 | - | 892,828.71 | 2,365,828.71 | 438,750.00 | 1,834,789.69 | 472,000.00 | 1,834,789.69 | - | 531,039.02 | - | |
| 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 | 3,258,828.71 | 4,731,828.71 | 1,473,000.00 | - | 3,258,828.71 | 4,731,828.71 | 438,750.00 | 4,200,339.69 | 472,000.00 | 4,200,339.69 | - | 531,489.02 | - | |
| PESO | | | | | | | | | | | | | | | | |
| MOOE | | - | 892,828.71 | 892,828.71 | - | - | 892,828.71 | 892,828.71 | 19,000.00 | 595,888.99 | 19,000.00 | 595,888.99 | - | 296,939.72 | - | |
| 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 | | - | 3,258,828.71 | 3,258,828.71 | - | - | 3,258,828.71 | 3,258,828.71 | 19,000.00 | 2,961,438.99 | 19,000.00 | 2,961,438.99 | - | 297,389.72 | - | |
| EPD | | | | | | | | | | | | | | | | |
| MOOE | | 1,473,000.00 | - | 1,473,000.00 | 1,473,000.00 | - | - | 1,473,000.00 | 419,750.00 | 1,238,900.70 | 453,000.00 | 1,238,900.70 | - | 234,099.30 | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

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

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

| Particulars | UAACS 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 | Total | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | November | | November | | | | Due & Demandable | Not Yet Due & Demandable |
| Total, EPD | | 1,473,000.00 | - | 1,473,000.00 | 1,473,000.00 | - | - | 1,473,000.00 | 419,750.00 | 1,238,900.70 | 453,000.00 | 1,238,900.70 | - | 234,099.30 | - | - |
| Subtotal, MFO 2 | | | | | | | | | | | | | | | | |
| MOOE | | 274,555,000.00 | 216,846,957.95 | 491,401,957.95 | 274,555,000.00 | - | 216,846,957.95 | 491,401,957.95 | 29,904,669.72 | 290,338,425.02 | 31,788,698.51 | 290,166,034.48 | - | 201,063,532.93 | 172,390.54 | - |
| CO | | - | 2,366,000.00 | 2,366,000.00 | - | - | 2,366,000.00 | - | - | 2,365,500.00 | - | 2,365,500.00 | - | 450.00 | - | - |
| Subtotal, MFO 2 | | 274,555,000.00 | 219,212,957.95 | 493,767,957.95 | 274,555,000.00 | - | 219,212,957.95 | 493,767,957.95 | 29,904,669.72 | 292,703,925.02 | 31,788,698.51 | 292,531,584.48 | - | 201,063,982.93 | 172,390.54 | - |
| MFO 3: Labor Force Welfare Services | | | | | | | | | | | | | | | | |
| WODP | | | | | | | | | | | | | | | | |
| MOOE | | 2,271,000.00 | 504,850.00 | 2,775,850.00 | 2,271,000.00 | - | 504,850.00 | 2,775,850.00 | 534,522.64 | 1,729,586.24 | 534,522.64 | 1,729,586.24 | - | 1,046,263.76 | - | - |
| Total, WODP | | 2,271,000.00 | 504,850.00 | 2,775,850.00 | 2,271,000.00 | - | 504,850.00 | 2,775,850.00 | 534,522.64 | 1,729,586.24 | 534,522.64 | 1,729,586.24 | - | 1,046,263.76 | - | - |
| AMP Regular | | | | | | | | | | | | | | | | |
| MOOE | | 3,950,000.00 | 1,247,407.73 | 5,197,407.73 | 3,950,000.00 | - | 1,247,407.73 | 5,197,407.73 | 30,176.63 | 96,065.47 | 30,176.63 | 96,065.47 | - | 5,101,342.26 | - | - |
| Subtotal, AMP-Regular | | 3,950,000.00 | 1,247,407.73 | 5,197,407.73 | 3,950,000.00 | - | 1,247,407.73 | 5,197,407.73 | 30,176.63 | 96,065.47 | 30,176.63 | 96,065.47 | - | 5,101,342.26 | - | - |
| AMP BuB | | | | | | | | | | | | | | | | |
| MOOE | | 19,251,000.00 | - | 19,251,000.00 | 19,251,000.00 | - | - | 19,251,000.00 | 2,176,010.00 | 8,200,534.59 | 1,685,435.00 | 7,709,959.59 | - | 11,050,465.41 | 490,575.00 | - |
| Subtotal, AMP-BuB | | 19,251,000.00 | - | 19,251,000.00 | 19,251,000.00 | - | - | 19,251,000.00 | 2,176,010.00 | 8,200,534.59 | 1,685,435.00 | 7,709,959.59 | - | 11,050,465.41 | 490,575.00 | - |
| Total, AMP | | | | | | | | | | | | | | | | |
| MOOE | | 23,201,000.00 | 1,247,407.73 | 24,448,407.73 | 23,201,000.00 | - | 1,247,407.73 | 24,448,407.73 | 2,206,186.63 | 8,296,600.06 | 1,715,611.63 | 7,806,025.06 | - | 16,151,807.67 | 490,575.00 | - |
| Total, AMP | | 23,201,000.00 | 1,247,407.73 | 24,448,407.73 | 23,201,000.00 | - | 1,247,407.73 | 24,448,407.73 | 2,206,186.63 | 8,296,600.06 | 1,715,611.63 | 7,806,025.06 | - | 16,151,807.67 | 490,575.00 | - |
| Reintegration Program- Regular | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | 3,036,850.00 | 3,036,850.00 | - | - | 3,036,850.00 | 3,036,850.00 | 752,147.90 | 1,268,762.06 | 599,607.00 | 1,056,221.16 | - | 1,768,087.94 | 212,540.90 | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Reintegration-Regular | | - | 3,036,850.00 | 3,036,850.00 | - | - | 3,036,850.00 | 3,036,850.00 | 752,147.90 | 1,268,762.06 | 599,607.00 | 1,056,221.16 | - | 1,768,087.94 | 212,540.90 | - |
| Reintegration Program- BuB | | | | | | | | | | | | | | | | |
| MOOE | | 9,243,000.00 | - | 9,243,000.00 | 9,243,000.00 | - | - | 9,243,000.00 | 992,500.00 | 1,986,880.00 | 495,000.00 | 1,489,380.00 | - | 7,256,120.00 | 497,500.00 | - |
| Subtotal, Reintegration-BuB | | 9,243,000.00 | - | 9,243,000.00 | 9,243,000.00 | - | - | 9,243,000.00 | 992,500.00 | 1,986,880.00 | 495,000.00 | 1,489,380.00 | - | 7,256,120.00 | 497,500.00 | - |
| 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 | 1,744,647.90 | 3,255,642.06 | 1,094,607.00 | 2,545,601.16 | - | 9,024,207.94 | 710,040.90 | - |
| 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 | 1,744,647.90 | 3,255,642.06 | 1,094,607.00 | 2,545,601.16 | - | 9,024,207.94 | 710,040.90 | - |
| WAWD | | | | | | | | | | | | | | | | |
| PS | | 3,528,000.00 | - | 3,528,000.00 | 3,528,000.00 | - | - | 3,528,000.00 | 623,991.00 | 3,523,208.26 | 623,991.00 | 3,523,208.26 | - | 4,791.74 | - | - |
| MOOE | | 640,000.00 | - | 640,000.00 | 640,000.00 | - | - | 640,000.00 | 770.00 | 476,699.49 | 770.00 | 476,699.49 | - | 163,300.51 | - | - |
| Total, WAWD | | 4,168,000.00 | - | 4,168,000.00 | 4,168,000.00 | - | - | 4,168,000.00 | 624,761.00 | 3,999,907.75 | 624,761.00 | 3,999,907.75 | - | 168,092.25 | - | - |
| Subtotal, MFO 3 | | | | | | | | | | | | | | | | |
| PS | | 3,528,000.00 | - | 3,528,000.00 | 3,528,000.00 | - | - | 3,528,000.00 | 623,991.00 | 3,523,208.26 | 623,991.00 | 3,523,208.26 | - | 4,791.74 | - | - |
| MOOE | | 35,355,000.00 | 4,789,107.73 | 40,144,107.73 | 35,355,000.00 | - | 4,789,107.73 | 40,144,107.73 | 4,486,127.17 | 13,758,527.85 | 3,345,511.27 | 12,557,911.95 | - | 26,385,579.88 | 1,200,615.90 | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, MFO 3 | | 38,883,000.00 | 4,789,107.73 | 43,672,107.73 | 38,883,000.00 | - | 4,789,107.73 | 43,672,107.73 | 5,110,118.17 | 17,281,736.11 | 3,969,502.27 | 16,081,120.21 | - | 26,390,371.62 | 1,200,615.90 | - |
| 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 | 3,941,014.30 | 22,756,934.69 | 3,936,014.30 | 22,751,934.69 | - | (4,139,934.69) | 5,000.00 | - |
| MOOE | | 20,827,000.00 | - | 20,827,000.00 | 20,827,000.00 | - | - | 20,827,000.00 | 1,622,008.21 | 13,771,941.89 | 1,594,908.63 | 13,739,021.41 | - | 7,055,058.11 | 32,920.48 | - |
| CO | | 2,425,000.00 | - | 2,425,000.00 | 2,425,000.00 | - | - | 2,425,000.00 | - | 2,108,727.00 | - | 2,108,727.00 | - | 316,273.00 | - | - |
| Total, LSED | | 41,869,000.00 | - | 41,869,000.00 | 41,869,000.00 | - | - | 41,869,000.00 | 5,563,022.51 | 38,637,603.58 | 5,530,922.93 | 38,599,663.10 | - | 3,231,396.42 | 37,920.48 | - |
| Settlement and disposition of labor disputes through collective bargaining | | | | | | | | | | | | | | | | |
| MOOE | | 1,758,000.00 | - | 1,758,000.00 | 1,758,000.00 | - | - | 1,758,000.00 | 33,846.75 | 1,121,335.70 | 34,165.75 | 1,090,458.70 | - | 636,664.30 | 30,877.00 | - |
| Total, LRD | | 1,758,000.00 | - | 1,758,000.00 | 1,758,000.00 | - | - | 1,758,000.00 | 33,846.75 | 1,121,335.70 | 34,165.75 | 1,090,458.70 | - | 636,664.30 | 30,877.00 | - |
| Subtotal, MFO 4 | | | | | | | | | | | | | | | | |
| PS | | 18,617,000.00 | - | 18,617,000.00 | 18,617,000.00 | - | - | 18,617,000.00 | 3,941,014.30 | 22,756,934.69 | 3,936,014.30 | 22,751,934.69 | - | (4,139,934.69) | 5,000.00 | - |
| MOOE | | 22,585,000.00 | - | 22,585,000.00 | 22,585,000.00 | - | - | 22,585,000.00 | 1,655,854.96 | 14,893,277.59 | 1,629,074.38 | 14,829,480.11 | - | 7,691,722.41 | 63,797.48 | - |
| CO | | 2,425,000.00 | - | 2,425,000.00 | 2,425,000.00 | - | - | 2,425,000.00 | - | 2,108,727.00 | - | 2,108,727.00 | - | 316,273.00 | - | - |
| Subtotal, MFO 4 | | 43,627,000.00 | - | 43,627,000.00 | 43,627,000.00 | - | - | 43,627,000.00 | 5,596,869.26 | 39,758,939.28 | 5,565,088.68 | 39,690,141.80 | - | 3,868,060.72 | 68,797.48 | - |
| Total, Operations | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of November 30, 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) : 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 | Total | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | November | | November | | | | Due & Demandable | Not Yet Due & Demandable |
| PS | | 22,145,000.00 | - | 22,145,000.00 | 22,145,000.00 | - | - | 22,145,000.00 | 4,565,005.30 | 26,280,142.95 | 4,560,005.30 | 26,275,142.95 | - | (4,135,142.95) | 5,000.00 | |
| MOOE | | 332,495,000.00 | 221,636,065.68 | 554,131,065.68 | 332,495,000.00 | - | 221,636,065.68 | 554,131,065.68 | 36,046,651.85 | 318,990,230.46 | 36,763,284.16 | 317,553,426.54 | - | 235,140,835.22 | 1,436,803.92 | |
| 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 | - | 4,474,277.00 | - | 4,474,277.00 | - | 316,723.00 | - | |
| Total, Operations | | 357,065,000.00 | 224,002,065.68 | 581,067,065.68 | 357,065,000.00 | - | 224,002,065.68 | 581,067,065.68 | 40,611,657.15 | 349,744,650.41 | 41,323,289.46 | 348,302,846.49 | - | 231,322,415.27 | 1,441,803.92 | |
| Locally Funded Projects | | | | | | | | | | | | | | | | |
| Skills Registry Project | | | | | | | | | | | | | | | | |
| MOOE | | 1,780,000.00 | - | 1,780,000.00 | 1,780,000.00 | - | - | 1,780,000.00 | 160,185.84 | 976,358.96 | 161,459.84 | 976,358.96 | - | 803,641.04 | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total, SRP | | 1,780,000.00 | - | 1,780,000.00 | 1,780,000.00 | - | - | 1,780,000.00 | 160,185.84 | 976,358.96 | 161,459.84 | 976,358.96 | - | 803,641.04 | - | |
| 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 | - | 120,000.00 | 1,900,000.00 | 160,185.84 | 976,358.96 | 161,459.84 | 976,358.96 | - | 923,641.04 | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total, LFP | | 1,780,000.00 | 120,000.00 | 1,900,000.00 | 1,780,000.00 | - | 120,000.00 | 1,900,000.00 | 160,185.84 | 976,358.96 | 161,459.84 | 976,358.96 | - | 923,641.04 | - | |
| Total, Agency Specific Budget | | | | | | | | | | | | | | | | |
| PS | | 53,684,000.00 | - | 53,684,000.00 | 53,684,000.00 | - | - | 53,684,000.00 | 9,491,489.20 | 54,940,168.80 | 9,486,489.70 | 54,935,168.80 | - | (1,256,168.80) | 5,000.00 | |
| MOOE | | 343,003,000.00 | 225,979,820.81 | 568,982,820.81 | 343,003,000.00 | - | 225,979,820.81 | 568,982,820.81 | 37,221,102.25 | 328,242,762.47 | 37,938,438.54 | 326,803,964.55 | - | 240,740,058.34 | 1,438,797.92 | |
| CO | | 2,425,000.00 | 2,466,000.00 | 4,891,000.00 | 2,425,000.00 | - | 2,466,000.00 | 4,891,000.00 | - | 4,474,277.00 | - | 4,474,277.00 | - | 416,723.00 | - | |
| Total, Agency Specific Budget | | 399,112,000.00 | 228,445,820.81 | 627,557,820.81 | 399,112,000.00 | - | 228,445,820.81 | 627,557,820.81 | 46,712,591.45 | 387,657,208.27 | 47,424,928.24 | 386,213,410.35 | - | 239,900,612.54 | 1,443,797.92 | |
| 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 | - | 2,509,169.80 | - | 2,509,169.80 | - | 493,830.20 | - | |
| Total, GASS | | 3,003,000.00 | - | 3,003,000.00 | 3,003,000.00 | - | - | 3,003,000.00 | - | 2,509,169.80 | - | 2,509,169.80 | - | 493,830.20 | - | |
| MFO 3: Labor Force Welfare Services | | | | | | | | | | | | | | | | |
| WAWD | | | | | | | | | | | | | | | | |
| RLIP | | 346,000.00 | - | 346,000.00 | 346,000.00 | - | - | 346,000.00 | - | 305,554.61 | - | 305,554.61 | - | 40,445.39 | - | |
| Total, WAWD | | 346,000.00 | - | 346,000.00 | 346,000.00 | - | - | 346,000.00 | - | 305,554.61 | - | 305,554.61 | - | 40,445.39 | - | |
| Subtotal, MFO 3 | | | | | | | | | | | | | | | | |
| RLIP | | 346,000.00 | - | 346,000.00 | 346,000.00 | - | - | 346,000.00 | - | 305,554.61 | - | 305,554.61 | - | 40,445.39 | - | |
| Subtotal, MFO 3 | | 346,000.00 | - | 346,000.00 | 346,000.00 | - | - | 346,000.00 | - | 305,554.61 | - | 305,554.61 | - | 40,445.39 | - | |
| 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 | - | 2,051,619.20 | - | 2,051,619.20 | - | (198,619.20) | - | |
| Total, LSED | | 1,853,000.00 | - | 1,853,000.00 | 1,853,000.00 | - | - | 1,853,000.00 | - | 2,051,619.20 | - | 2,051,619.20 | - | (198,619.20) | - | |
| Subtotal, MFO 4 | | | | | | | | | | | | | | | | |
| RLIP | | 1,853,000.00 | - | 1,853,000.00 | 1,853,000.00 | - | - | 1,853,000.00 | - | 2,051,619.20 | - | 2,051,619.20 | - | (198,619.20) | - | |
| Subtotal, MFO 4 | | 1,853,000.00 | - | 1,853,000.00 | 1,853,000.00 | - | - | 1,853,000.00 | - | 2,051,619.20 | - | 2,051,619.20 | - | (198,619.20) | - | |
| Total, Automatic Appropriations | | | | | | | | | | | | | | | | |
| RLIP | | 5,202,000.00 | - | 5,202,000.00 | 5,202,000.00 | - | - | 5,202,000.00 | - | 4,866,343.61 | - | 4,866,343.61 | - | 335,656.39 | - | |
| Total, Automatic Appropriations | | 5,202,000.00 | - | 5,202,000.00 | 5,202,000.00 | - | - | 5,202,000.00 | - | 4,866,343.61 | - | 4,866,343.61 | - | 335,656.39 | - | |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | | | | | | | | | | | | | | | | |
| PS Deficiency (Regular) | 5 01 01 010 01 | - | 8,355,636.00 | 8,355,636.00 | 8,355,636.00 | - | - | 8,355,636.00 | 319,449.97 | 7,628,080.20 | 319,449.97 | 7,628,080.20 | - | 727,555.80 | - | |
| Productivity Enhancement Incentive (PEI) | 5 01 04 990 99 | - | 4,270,636.00 | 4,270,636.00 | 4,270,636.00 | - | - | 4,270,636.00 | - | 4,196,366.00 | - | 4,196,366.00 | - | 74,270.00 | - | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | |
| Monetization of Leave Credits | 5 01 04 990 99 | - | 1,263,326.00 | 1,263,326.00 | 1,263,326.00 | - | - | 1,263,326.00 | 73,781.22 | 1,263,323.06 | 73,781.22 | 1,263,323.06 | - | 2.94 | - | |
| Terminal Leave Benefits-Civilian | 5 01 04 030 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal, Personnel Services | | - | 9,618,962.00 | 9,618,962.00 | 9,618,962.00 | - | - | 9,618,962.00 | 393,231.19 | 8,891,403.26 | 393,231.19 | 8,891,403.26 | - | 727,558.74 | - | |
| Automatic Appropriations | | | | | | | | | | | | | | | | |
| PS Deficiency (RLIP) | 5 01 03 010 00 | - | 451,000.00 | 451,000.00 | 451,000.00 | - | - | 451,000.00 | - | 373,824.72 | - | 373,824.72 | - | 77,175.28 | - | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of November 30, 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) : 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 | Total | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | November | | November | | | | Due & Demandable | Not Yet Due & Demandable |
| Total, Special Purpose Funds | | | | | | | | | | | | | | | | |
| PS | | - | 9,618,962.00 | 9,618,962.00 | 9,618,962.00 | - | - | 9,618,962.00 | 393,231.19 | 8,891,403.26 | 393,231.19 | 8,891,403.26 | - | 727,558.74 | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total | | - | 9,618,962.00 | 9,618,962.00 | 9,618,962.00 | - | - | 9,618,962.00 | 393,231.19 | 8,891,403.26 | 393,231.19 | 8,891,403.26 | - | 727,558.74 | - | - |
| RLIP | | - | 451,000.00 | 451,000.00 | 451,000.00 | - | - | 451,000.00 | - | 373,824.72 | - | 373,824.72 | - | 77,175.28 | - | - |
| Total, SPF | | - | 10,069,962.00 | 10,069,962.00 | 10,069,962.00 | - | - | 10,069,962.00 | 393,231.19 | 9,265,227.98 | 393,231.19 | 9,265,227.98 | - | 804,734.02 | - | - |
| Grandtotal | | | | | | | | | | | | | | | | |
| PS | | 53,684,000.00 | 9,618,962.00 | 63,302,962.00 | 63,302,962.00 | - | - | 63,302,962.00 | 9,884,720.39 | 63,831,572.06 | 9,879,720.89 | 63,826,572.06 | - | (528,610.06) | 5,000.00 | - |
| MOOE | | 343,003,000.00 | 225,979,820.81 | 568,982,820.81 | 343,003,000.00 | - | 225,979,820.81 | 568,982,820.81 | 37,221,102.25 | 328,242,762.47 | 37,938,438.54 | 326,803,964.55 | - | 240,740,058.34 | 1,438,797.92 | - |
| CO | | 2,425,000.00 | 2,466,000.00 | 4,891,000.00 | 2,425,000.00 | - | 2,466,000.00 | 4,891,000.00 | - | 4,474,277.00 | - | 4,474,277.00 | - | 416,723.00 | - | - |
| Sub-total | | 399,112,000.00 | 238,064,782.81 | 637,176,782.81 | 408,730,962.00 | - | 228,445,820.81 | 637,176,782.81 | 47,105,822.64 | 396,548,611.53 | 47,818,159.43 | 395,104,813.67 | - | 240,628,171.28 | 1,443,797.92 | - |
| RLIP | | 5,202,000.00 | 451,000.00 | 5,653,000.00 | 5,653,000.00 | - | - | 5,653,000.00 | - | 5,240,168.34 | - | 5,240,168.34 | - | 412,831.66 | - | - |
| TOTAL, FAR1 | | 404,314,000.00 | 238,515,782.81 | 642,829,782.81 | 414,383,962.00 | - | 228,445,820.81 | 642,829,782.81 | 47,105,822.64 | 401,788,779.87 | 47,818,159.43 | 400,344,981.95 | - | 241,041,002.94 | 1,443,797.92 | - |