

List of Allotments and Sub-Allotments
As of October 31, 2016 (final)

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				9,996,180			9,996,180					9,996,180			9,996,180
	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				1,189,544			1,189,544					1,189,544			1,189,544
	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
	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				68,882,180.00	343,003,000.00	2,425,000.00	414,310,180.00					68,882,180.00	343,003,000.00	2,425,000.00	414,310,180.00
B. Sub-Allotments from Central Office																
	General Administration & Support Services Funds															
	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															
	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															
	2016-09-0709	9/20/2016	Agency Specific Budget	1 01 101		10,000		10,000						10,000		10,000
	GIP Funds															
	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
	TUPAD Funds															
	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															
	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															
	2016-01-0018	1/27/2016	Agency Specific Budget	1 01 101		220,000	2,366,000	3,258,829						220,000	2,366,000	3,258,829
	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															
	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
	Emergency Employment Program (AMP) Funds															
	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															
	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															
	2016-03-0271	30-Mar	Agency Specific Budget	1 01 101		120,000.00		120,000.00						120,000.00		120,000.00
	Total Sub-Allotments from Central Office					222,425,005.05	2,466,000.00	224,891,005.05					222,425,005.05	2,466,000.00	224,891,005.05	
	GRANDTOTAL				68,882,180.00	565,428,005.05	4,891,000.00	639,201,185.05					68,882,180.00	565,428,005.05	4,891,000.00	639,201,185.05
	Summary by Funding Source Code:															
			Agency Specific Budget		53,684,000.00	343,003,000.00	2,425,000.00	399,112,000.00					53,684,000.00	343,003,000.00	2,425,000.00	399,112,000.00
			RLIP		5,202,000.00			5,202,000.00					5,202,000.00			5,202,000.00
			MPBF		8,355,636.00			8,355,636.00								

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

As of October 31, 2016 (final)

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	
									October		October				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	4,037,291.38	40,477,285.17	4,037,291.38	40,477,285.17	-	2,869,714.83	-	
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	4,037,291.38	40,477,285.17	4,037,291.38	40,477,285.17	-	2,869,714.83	-	
Other Compensation	5 01 02 000 00	9,522,000.00	-	9,522,000.00	9,522,000.00	-	-	9,522,000.00	360,977.27	4,290,976.45	360,977.27	4,290,976.45	-	5,231,023.55	-	
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	270,000.00	2,698,021.94	270,000.00	2,698,021.94	-	209,978.06	-	
Representation Allowance (RA)	5 01 02 020 00	576,000.00	-	576,000.00	576,000.00	-	-	576,000.00	65,000.00	647,500.00	65,000.00	647,500.00	-	61,500.00	-	
Transportation Allowance (TA)	5 01 02 030 01	576,000.00	10,000.00	586,000.00	586,000.00	-	-	586,000.00	25,977.27	270,454.51	25,977.27	270,454.51	-	315,545.49	-	
Clothing Allowance	5 01 02 040 01	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	-	675,000.00	-	675,000.00	-	65,000.00	-	
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	-	-	-	-	-	610,000.00	-	
Year-End Bonus	5 01 02 140 01	3,612,000.00	-	3,612,000.00	3,612,000.00	-	-	3,612,000.00	-	-	-	-	-	3,612,000.00	-	
Personnel Benefits Contributions	5 01 03 000 00	706,000.00	-	706,000.00	706,000.00	-	-	706,000.00	66,037.50	660,417.98	66,037.50	660,417.98	-	45,582.02	0.50	
Pag-ibig Contributions	5 01 03 020 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	13,500.00	135,400.00	13,500.00	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	39,037.50	389,625.00	39,037.50	389,625.00	-	24,375.00	0.50	
Employees Compensation Insurance Premiums	5 01 03 040 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	13,500.00	135,392.98	13,500.00	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	5,000.00	20,000.00	5,000.00	20,000.00	-	89,000.00	-	
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	5,000.00	20,000.00	5,000.00	20,000.00	-	(10,000.00)	-	
Subtotal, Personnel Services		53,684,000.00	-	53,684,000.00	53,684,000.00	-	-	53,684,000.00	4,469,306.15	45,448,679.60	4,469,306.15	45,448,679.60	-	8,235,320.40	0.50	
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	4,458,000.00	216,855.13	4,674,855.13	4,458,000.00	103,755.13	113,100.00	4,674,855.13	232,999.00	1,303,125.26	229,803.00	1,284,414.38	-	3,371,729.87	-	18,710.88
Traveling Expense - Local Travel	5 02 01 010 00	4,458,000.00	203,166.28	4,661,166.28	4,444,311.15	103,755.13	113,100.00	4,661,166.28	232,999.00	1,210,257.22	229,803.00	1,191,546.34	-	3,450,909.06	-	18,710.88
Traveling Expense - Foreign Travel	5 02 01 020 00	-	13,688.85	13,688.85	-	-	-	13,688.85	-	92,868.04	-	92,868.04	-	79,179.19	-	
Training & Scholarship Expenses	5 02 02 000 00	1,956,000.00	1,316,478.71	3,272,478.71	1,956,000.00	226,650.00	1,089,828.71	3,272,478.71	433,084.90	2,277,143.31	433,084.90	2,277,143.31	-	995,335.40	-	
Training Expense	5 02 02 010 00	1,956,000.00	1,286,478.71	3,242,478.71	1,926,000.00	226,650.00	1,089,828.71	3,242,478.71	433,084.90	2,252,643.31	433,084.90	2,252,643.31	-	989,835.40	-	
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	1,950,000.00	5,600,000.00	3,650,000.00	1,900,000.00	50,000.00	5,600,000.00	515,112.44	3,172,858.81	481,912.44	3,139,658.81	-	2,427,141.19	-	33,200.00
Office Supplies Expense	5 02 03 010 00	1,900,000.00	1,275,350.00	3,175,350.00	1,830,350.00	1,300,000.00	45,000.00	3,175,350.00	396,019.00	2,071,468.38	362,819.00	2,038,268.38	-	1,103,881.62	-	33,200.00
Accountable Forms Expense	5 02 03 020 00	50,000.00	95,150.00	145,150.00	50,000.00	-	-	145,150.00	10,000.00	105,150.00	10,000.00	105,150.00	-	40,000.00	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	1,400,000.00	104,460.00	1,504,460.00	1,399,460.00	100,000.00	5,000.00	1,504,460.00	71,422.89	659,733.08	71,422.89	659,733.08	-	844,726.92	-	
Other Supplies and Materials Expense	5 02 03 990 00	300,000.00	475,040.00	775,040.00	275,040.00	500,000.00	-	775,040.00	37,670.55	336,507.35	37,670.55	336,507.35	-	336,507.35	-	
Utility Expenses	5 02 04 000 00	5,027,000.00	-	5,027,000.00	5,027,000.00	-	-	5,027,000.00	263,210.83	2,672,295.22	263,210.83	2,672,295.22	-	2,354,704.78	-	
Water Expense	5 02 04 010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	14,329.54	150,065.61	14,329.54	150,065.61	-	49,934.39	-	
Electricity Expense	5 02 04 020 00	4,827,000.00	-	4,827,000.00	4,827,000.00	-	-	4,827,000.00	248,881.29	2,522,229.61	248,881.29	2,522,229.61	-	2,304,770.39	-	
Communication Services	5 02 05 000 00	2,575,000.00	136,100.00	2,711,100.00	2,575,000.00	-	136,100.00	2,711,100.00	199,986.98	2,433,769.31	199,986.98	2,433,769.31	-	277,330.69	-	
Postage and Courier Services	5 02 05 010 00	605,000.00	-	605,000.00	605,000.00	-	-	605,000.00	2,640.00	551,250.00	2,640.00	551,250.00	-	53,700.00	-	
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	149,600.00	159,600.00	146,000.00	-	13,600.00	159,600.00	14,070.03	100,622.03	14,070.03	100,622.03	-	59,977.97	-	
Telephone Expense-Landline	5 02 05 020 02	746,000.00	(133,500.00)	612,500.00	610,000.00	-	2,500.00	612,500.00	65,908.95	704,083.48	65,908.95	704,083.48	-	(91,583.48)	-	
Internet Subscription Expense	5 02 05 030 00	1,208,000.00	120,000.00	1,328,000.00	1,208,000.00	-	120,000.00	1,328,000.00	117,368.00	1,076,723.80	117,368.00	1,076,723.80	-	251,276.20	-	
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	98,000.00	9,800.00	98,000.00	-	20,000.00	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	-	118,000.00	9,800.00	98,000.00	9,800.00	98,000.00	-	20,000.00	-	
Professional Services	5 02 11 000 00	2,032,000.00	6,310,464.00	8,342,464.00	2,032,000.00	6,310,464.00	-	8,342,464.00	5,754.31	3,299,903.27	5,754.31	3,299,903.27	-	5,042,560.73	-	
Legal Services	5 02 11 010 00	185,000.00	-	185,000.00	185,000.00	-	-	185,000.00	450.00	91,750.00	450.00	91,750.00	-	93,250.00	-	
Auditing Services	5 02 11 020 00	90,000.00	130,000.00	220,000.00	220,000.00	-	-	220,000.00	1,349.31	192,276.47	1,349.31	192,276.47	-	27,723.53	-	
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	6,310,464.00	7,805,464.00	1,495,000.00	6,310,464.00	-	7,805,464.00	3,955.00	2,899,956.80	3,955.00	2,899,956.80	-	4,905,507.20	-	
General Services	5 02 12 000 00	5,651,000.00	-	5,651,000.00	5,651,000.00	-	-	5,651,000.00	109,268.15	4,109,280.06	109,268.15	4,109,280.06	-	1,541,719.94	-	
Janitorial Services	5 02 12 020 00	956,000.00	-	956,000.00	956,000.00	-	-	956,000.00	752.90	759,353.93	752.90	759,353.93	-	196,646.07	-	
Security Services	5 02 12 030 00	2,860,000.00	-	2,860,000.00	2,860,000.00	-	-	2,860,000.00	105,744.00	2,148,374.69	105,744.00	2,148,374.69	-	711,625.31	-	
Other General Services	5 02 12 990 00	1,835,000.00	-	1,835,000.00	1,835,000.00	-	-	1,835,000.00	2,771.25	1,201,551.44	2,771.25	1,201,551.44	-	633,448.56	-	
Repair and Maintenance	5 02 13 000 00	809,000.00	29,835.00	838,835.00	809,000.00	29,835.00	-	838,835.00	386,459.04	1,096,254.59	458,209.04	1,070,754.59	-	(257,419.59)	25,500.00	
Repair and Maintenance - Buildings and Other Structure																

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

As of October 31, 2016 (final)

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	
									October		October				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	1,572,736.00	15,576,736.00	14,004,000.00	1,187,886.00	384,850.00	15,576,736.00	623,671.72	8,112,918.42	623,671.72	8,112,918.42	-	-	7,463,817.58	-
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	91,257.60	1,097,459.04	91,257.60	1,097,459.04	-	-	1,939,596.96	-
Printing and Publication Expenses	5 02 99 020 00	2,776,000.00	350,000.00	3,126,000.00	2,776,000.00	350,000.00	-	3,126,000.00	(20,766.70)	693,359.06	(20,766.70)	693,359.06	-	-	2,432,640.94	-
Representation Expenses	5 02 99 030 00	1,350,000.00	1,215,680.00	2,565,680.00	1,350,000.00	830,830.00	384,850.00	2,565,680.00	40,912.95	780,887.20	40,912.95	780,887.20	-	-	1,784,792.80	-
Transportation and Delivery Expenses	5 02 99 040 00	18,000.00	(2,640.00)	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	511,431.87	5,515,885.12	511,431.87	5,515,885.12	-	-	1,314,114.88	-
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	508,931.87	5,490,885.12	508,931.87	5,490,885.12	-	-	1,309,114.88	-
Rent - Living Quarters	5 02 99 050 05	-	30,000.00	30,000.00	-	-	-	30,000.00	2,500.00	25,000.00	2,500.00	25,000.00	-	-	5,000.00	-
Subscription Expenses	5 02 99 070 00	-	2,640.00	2,640.00	-	-	-	2,640.00	836.00	25,028.00	836.00	25,028.00	-	-	(22,388.00)	-
Subtotal, MOOE		343,003,000.00	222,425,005.05	565,428,005.05	343,003,000.00	0.00	222,425,005.05	565,428,005.05	56,017,882.67	291,021,660.22	56,246,070.10	288,865,526.01	-	-	274,406,344.83	2,156,134.21
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	10,916.00	3,580,715.00	10,916.00	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	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	2,466,000.00	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	34,975.00	893,562.00	34,975.00	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	34,975.00	893,562.00	34,975.00	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	45,891.00	4,474,277.00	45,891.00	4,474,277.00	-	-	416,723.00	-
Total Agency Specific Budget		399,112,000.00	224,891,005.05	624,003,005.05	399,112,000.00	0.00	224,891,005.05	624,003,005.05	60,533,079.82	340,944,616.82	60,761,267.25	338,788,482.11	-	-	283,058,388.23	2,156,134.71
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	486,000.24	4,866,343.61	486,000.24	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	486,000.24	4,866,343.61	486,000.24	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	308,562.14	7,308,630.23	308,562.14	7,308,630.23	-	-	1,047,005.77	-
PS Deficiency (Regular)	5 01 01 010 01	-	4,085,000.00	4,085,000.00	4,085,000.00	-	-	4,085,000.00	308,562.14	3,112,264.23	308,562.14	3,112,264.23	-	-	972,735.77	-
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			1,189,544.00	1,189,544.00	1,189,544.00	-	-	1,189,544.00	-	1,189,541.84	-	1,189,541.84	-	-	2.16	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,189,544.00	1,189,544.00	1,189,544.00	-	-	1,189,544.00	-	1,189,541.84	-	1,189,541.84	-	-	2.16	-
Subtotal, Personnel Services			9,545,180.00	9,545,180.00	9,545,180.00	-	-	9,545,180.00	308,562.14	8,498,172.07	308,562.14	8,498,172.07	-	-	1,047,007.93	-
Automatic Appropriations																
PS Deficiency (RLIP)	5 01 03 010 00	-	451,000.00	451,000.00	451,000.00	-	-	451,000.00	36,682.56	373,824.72	36,682.56	373,824.72	-	-	77,175.28	-
Total, Special Purpose Funds			9,996,180.00	9,996,180.00	9,996,180.00	-	-	9,996,180.00	345,244.70	8,871,996.79	345,244.70	8,871,996.79	-	-	1,124,183.21	-
PS		53,684,000.00	9,545,180.00	63,229,180.00	63,229,180.00	-	-	63,229,180.00	4,777,868.29	53,946,851.67	4,777,868.29	53,946,851.67	-	-	9,282,328.33	0.50
MOOE		343,003,000.00	222,425,005.05	565,428,005.05	343,003,000.00	0.00	222,425,005.05	565,428,005.05	56,017,882.67	291,021,660.22	56,246,070.10	288,865,526.01	-	-	274,406,344.83	2,156,134.21
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	45,891.00	4,474,277.00	45,891.00	4,474,277.00	-	-	416,723.00	-
Sub-total		399,112,000.00	234,436,185.05	633,548,185.05	408,657,180.00	0.00	224,891,005.05	633,548,185.05	60,841,641.96	349,442,788.89	61,069,829.39	347,286,654.18	-	-	284,105,396.16	2,156,134.71
RLIP		5,202,000.00	451,000.00	5,653,000.00	5,653,000.00	-	-	5,653,000.00	522,682.80	5,240,168.34	522,682.80	5,240,168.34	-	-	412,831.66	-
TOTAL, FAR1A		404,314,000.00	234,887,185.05	639,201,185.05	414,310,180.00	0.00	224,891,005.05	639,201,185.05	61,364,324.76	354,682,957.23	61,592,512.19	352,526,822.52	-	-	284,518,227.82	2,156,134.71

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of October 31, 2016 (final)

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
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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	
									October		October				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	2,338,197.15	23,733,541.95	2,338,197.15	23,733,541.45	-	7,805,458.05	0.50	
MOOE		8,728,000.00	-	8,728,000.00	8,728,000.00	-	-	8,728,000.00	645,594.12	5,708,089.42	645,349.12	5,707,844.42	-	3,019,910.58	245.00	
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	2,983,791.27	29,441,631.37	2,983,546.27	29,441,385.87	-	10,925,368.63	245.50	
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	191,733.50	1,553,819.07	191,403.50	1,552,640.09	-	2,669,936.06	1,178.98	
Subtotal, M&E of BuB		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	191,733.50	1,553,819.07	191,403.50	1,552,640.09	-	2,669,936.06	1,178.98	
Total, Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	191,733.50	1,553,819.07	191,403.50	1,552,640.09	-	2,669,936.06	1,178.98	
Total, STO		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	191,733.50	1,553,819.07	191,403.50	1,552,640.09	-	2,669,936.06	1,178.98	
Operations																
MFO 2: Employment Facilitation and Capacity Building Services																
A. Capacity Building Services																
MOOE		273,082,000.00	212,449,313.48	485,531,313.48	273,082,000.00	-	212,449,313.48	485,531,313.48	52,773,246.82	259,037,715.61	53,028,828.25	257,014,546.28	-	226,493,597.87	2,023,169.33	
Subtotal, Capacity		273,082,000.00	212,449,313.48	485,531,313.48	273,082,000.00	-	212,449,313.48	485,531,313.48	52,773,246.82	259,037,715.61	53,028,828.25	257,014,546.28	-	226,493,597.87	2,023,169.33	
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	3,758,133.15	30,575,459.54	3,757,576.15	30,438,090.54	-	41,113,405.46	137,369.00	
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	3,758,133.15	30,575,459.54	3,757,576.15	30,438,090.54	-	41,113,405.46	137,369.00	
DILP BuB																
MOOE		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	23,469,148.70	36,022,366.70	23,469,148.70	36,022,366.70	-	104,434,633.30	-	
Subtotal, DILP-BuB		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	23,469,148.70	36,022,366.70	23,469,148.70	36,022,366.70	-	104,434,633.30	-	
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	27,227,281.85	66,597,826.24	27,226,724.85	66,460,457.24	-	145,548,038.76	137,369.00	
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	27,227,281.85	66,597,826.24	27,226,724.85	66,460,457.24	-	145,548,038.76	137,369.00	
GIP/TUPAD																
MOOE		-	214,777,348.48	214,777,348.48	11,706,135.00	-	203,071,213.48	214,777,348.48	21,690,863.81	152,870,240.27	21,873,398.82	152,779,328.27	-	61,907,108.21	90,912.00	
Total, GIP/TUPAD		-	214,777,348.48	214,777,348.48	11,706,135.00	-	203,071,213.48	214,777,348.48	21,690,863.81	152,870,240.27	21,873,398.82	152,779,328.27	-	61,907,108.21	90,912.00	
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	3,855,101.16	39,564,936.60	3,928,704.58	37,770,048.27	-	9,675,063.40	1,794,888.33	
Subtotal, SPES-Regular		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	3,855,101.16	39,564,936.60	3,928,704.58	37,770,048.27	-	9,675,063.40	1,794,888.33	
Total, SPES		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	3,855,101.16	39,564,936.60	3,928,704.58	37,770,048.27	-	9,675,063.40	1,794,888.33	
Total, SPES		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	3,855,101.16	39,564,936.60	3,928,704.58	37,770,048.27	-	9,675,063.40	1,794,888.33	
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	326,684.19	1,396,039.69	293,484.19	1,362,789.69	-	969,789.02	33,250.00	
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	3,258,828.71	4,731,828.71	1,473,000.00	-	3,258,828.71	4,731,828.71	326,684.19	3,761,589.69	293,484.19	3,728,339.69	-	970,239.02	33,250.00	
PESO																
MOOE		-	892,828.71	892,828.71	-	-	892,828.71	892,828.71	152,786.50	576,888.99	152,786.50	576,888.99	-	315,939.72	-	
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	152,786.50	2,942,438.99	152,786.50	2,942,438.99	-	316,389.72	-	
EPD																
MOOE		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	173,897.69	819,150.70	140,697.69	785,900.70	-	653,849.30	33,250.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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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	
									October		October				Due & Demandable	Not Yet Due & Demandable
Total, EPD		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	173,897.69	819,150.70	140,697.69	785,900.70	-	653,849.30	33,250.00	
Subtotal, MFO 2																
MOOE		274,555,000.00	213,342,142.19	487,897,142.19	274,555,000.00	-	213,342,142.19	487,897,142.19	53,099,931.01	260,433,755.30	53,322,312.44	258,377,335.97	-	227,463,386.89	2,056,419.33	
CO		-	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	215,708,142.19	490,263,142.19	274,555,000.00	-	215,708,142.19	490,263,142.19	53,099,931.01	262,799,305.30	53,322,312.44	260,742,885.97	-	227,463,836.89	2,056,419.33	
MFO 3: Labor Force Welfare Services																
WODP																
MOOE		2,271,000.00	454,850.00	2,725,850.00	2,271,000.00	-	454,850.00	2,725,850.00	206,596.58	1,195,063.60	206,596.58	1,195,063.60	-	1,530,786.40	-	
Total, WODP		2,271,000.00	454,850.00	2,725,850.00	2,271,000.00	-	454,850.00	2,725,850.00	206,596.58	1,195,063.60	206,596.58	1,195,063.60	-	1,530,786.40	-	
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	22,871.35	65,888.84	22,871.35	65,888.84	-	5,131,518.89	-	
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	22,871.35	65,888.84	22,871.35	65,888.84	-	5,131,518.89	-	
AMP BuB																
MOOE		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	494,224.50	6,024,524.59	494,224.50	6,024,524.59	-	13,226,475.41	-	
Subtotal, AMP-BuB		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	494,224.50	6,024,524.59	494,224.50	6,024,524.59	-	13,226,475.41	-	
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	517,095.85	6,090,413.43	517,095.85	6,090,413.43	-	18,357,994.30	-	
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	517,095.85	6,090,413.43	517,095.85	6,090,413.43	-	18,357,994.30	-	
Reintegration Program- Regular																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,036,850.00	3,036,850.00	-	-	3,036,850.00	3,036,850.00	164,288.00	516,614.16	104,288.00	456,614.16	-	2,520,235.84	60,000.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	3,036,850.00	3,036,850.00	-	-	3,036,850.00	3,036,850.00	164,288.00	516,614.16	104,288.00	456,614.16	-	2,520,235.84	60,000.00	
Reintegration Program- BuB																
MOOE		9,243,000.00	-	9,243,000.00	9,243,000.00	-	-	9,243,000.00	-	994,380.00	-	994,380.00	-	8,248,620.00	-	
Subtotal, Reintegration-BuB		9,243,000.00	-	9,243,000.00	9,243,000.00	-	-	9,243,000.00	-	994,380.00	-	994,380.00	-	8,248,620.00	-	
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	164,288.00	1,510,994.16	104,288.00	1,450,994.16	-	10,768,855.84	60,000.00	
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	164,288.00	1,510,994.16	104,288.00	1,450,994.16	-	10,768,855.84	60,000.00	
WAWD																
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	297,451.50	2,899,217.26	297,451.50	2,899,217.26	-	628,782.74	-	
MOOE		640,000.00	-	640,000.00	640,000.00	-	-	640,000.00	5,049.00	475,929.49	5,369.00	475,929.49	-	164,070.51	-	
Total, WAWD		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	302,500.50	3,375,146.75	302,820.50	3,375,146.75	-	792,853.25	-	
Subtotal, MFO 3																
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	297,451.50	2,899,217.26	297,451.50	2,899,217.26	-	628,782.74	-	
MOOE		35,355,000.00	4,739,107.73	40,094,107.73	35,355,000.00	-	4,739,107.73	40,094,107.73	893,029.43	9,272,400.68	833,349.43	9,212,400.68	-	30,821,707.05	60,000.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		38,883,000.00	4,739,107.73	43,622,107.73	38,883,000.00	-	4,739,107.73	43,622,107.73	1,190,480.93	12,171,617.94	1,130,800.93	12,111,617.94	-	31,450,489.79	60,000.00	
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	1,833,657.50	18,815,920.39	1,833,657.50	18,815,920.39	-	(198,920.39)	-	
MOOE		20,827,000.00	-	20,827,000.00	20,827,000.00	-	-	20,827,000.00	1,041,231.57	12,149,933.68	1,089,470.57	12,144,112.78	-	8,677,066.32	5,820.90	
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	45,891.00	2,108,727.00	45,891.00	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	2,920,780.07	33,074,581.07	2,969,019.07	33,068,760.17	-	8,794,418.93	5,820.90	
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	121,944.04	1,087,488.95	141,040.04	1,056,292.95	-	670,511.05	31,196.00	
Total, LRD		1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	121,944.04	1,087,488.95	141,040.04	1,056,292.95	-	670,511.05	31,196.00	
Subtotal, MFO 4																
PS		18,617,000.00	-	18,617,000.00	18,617,000.00	-	-	18,617,000.00	1,833,657.50	18,815,920.39	1,833,657.50	18,815,920.39	-	(198,920.39)	-	
MOOE		22,585,000.00	-	22,585,000.00	22,585,000.00	-	-	22,585,000.00	1,163,175.61	13,237,422.63	1,230,510.61	13,200,405.73	-	9,347,577.37	37,016.90	
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	45,891.00	2,108,727.00	45,891.00	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	3,042,724.11	34,162,070.02	3,110,059.11	34,125,053.12	-	9,464,929.98	37,016.90	
Total, Operations																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of October 31, 2016 (final)

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAUCS 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	
									October		October				Due & Demandable	Not Yet Due & Demandable
PS		22,145,000.00	-	22,145,000.00	22,145,000.00	-	-	22,145,000.00	2,131,109.00	21,715,137.65	2,131,109.00	21,715,137.65	-	429,862.35	-	-
MOOE		332,495,000.00	218,081,249.92	550,576,249.92	332,495,000.00	-	218,081,249.92	550,576,249.92	55,156,136.05	282,943,578.61	55,386,172.48	280,790,142.38	-	267,632,671.31	2,153,436.23	-
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	45,891.00	4,474,277.00	45,891.00	4,474,277.00	-	316,723.00	-	-
Total, Operations		357,065,000.00	220,447,249.92	577,512,249.92	357,065,000.00	-	220,447,249.92	577,512,249.92	57,333,136.05	309,132,993.26	57,563,172.48	306,979,557.03	-	268,379,256.66	2,153,436.23	-
Locally Funded Projects																
Skills Registry Project																
MOOE		1,780,000.00	-	1,780,000.00	1,780,000.00	-	-	1,780,000.00	24,419.00	816,173.12	23,145.00	814,899.12	-	963,826.88	1,274.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		1,780,000.00	-	1,780,000.00	1,780,000.00	-	-	1,780,000.00	24,419.00	816,173.12	23,145.00	814,899.12	-	963,826.88	1,274.00	-
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	24,419.00	816,173.12	23,145.00	814,899.12	-	1,083,826.88	1,274.00	-
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	24,419.00	816,173.12	23,145.00	814,899.12	-	1,083,826.88	1,274.00	-
Total, Agency Specific Budget																
PS		53,684,000.00	-	53,684,000.00	53,684,000.00	-	-	53,684,000.00	4,469,306.15	45,448,679.60	4,469,306.15	45,448,679.10	-	8,235,320.40	0.50	-
MOOE		343,003,000.00	222,425,005.05	565,428,005.05	343,003,000.00	0.00	222,425,005.05	565,428,005.05	56,017,882.67	291,021,660.22	56,246,070.10	288,865,526.01	-	274,406,344.83	2,156,134.21	-
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	45,891.00	4,474,277.00	45,891.00	4,474,277.00	-	416,723.00	-	-
Total, Agency Specific Budget		399,112,000.00	224,891,005.05	624,003,005.05	399,112,000.00	0.00	224,891,005.05	624,003,005.05	60,533,079.82	340,944,616.82	60,761,267.25	338,788,482.11	-	283,058,368.23	2,156,134.71	-
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	251,891.16	2,509,169.80	251,891.16	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	251,891.16	2,509,169.80	251,891.16	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	31,810.68	305,554.61	31,810.68	305,554.61	-	40,445.39	-	-
Total, WAWD		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	31,810.68	305,554.61	31,810.68	305,554.61	-	40,445.39	-	-
Subtotal, MFO 3																
RLIP		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	31,810.68	305,554.61	31,810.68	305,554.61	-	40,445.39	-	-
Subtotal, MFO 3		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	31,810.68	305,554.61	31,810.68	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	202,298.40	2,051,619.20	202,298.40	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	202,298.40	2,051,619.20	202,298.40	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	202,298.40	2,051,619.20	202,298.40	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	202,298.40	2,051,619.20	202,298.40	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	486,000.24	4,866,343.61	486,000.24	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	486,000.24	4,866,343.61	486,000.24	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	308,562.14	7,308,630.23	308,562.14	7,308,630.23	-	1,047,005.77	-	-
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	4,085,000.00	4,085,000.00	4,085,000.00	-	-	4,085,000.00	308,562.14	3,112,264.23	308,562.14	3,112,264.23	-	972,735.77	-	-
Pension and Gratuity Fund																
Monetization of Leave Credits	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	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,189,544.00	1,189,544.00	1,189,544.00	-	-	1,189,544.00	-	1,189,541.84	-	1,189,541.84	-	2.16	-	-
Subtotal, Personnel Services		-	9,545,180.00	9,545,180.00	9,545,180.00	-	-	9,545,180.00	308,562.14	8,498,172.07	308,562.14	8,498,172.07	-	1,047,007.93	-	-
Automatic Appropriations																
PS Deficiency (RLIP)	5 01 03 010 00	-	451,000.00	451,000.00	451,000.00	-	-	451,000.00	36,682.56	373,824.72	36,682.56	373,824.72	-	77,175.28	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of October 31, 2016 (final)

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	
									October		October				Due & Demandable	Not Yet Due & Demandable
Total, Special Purpose Funds																
PS		-	9,545,180.00	9,545,180.00	9,545,180.00	-	-	9,545,180.00	308,562.14	8,498,172.07	308,562.14	8,498,172.07	-	1,047,007.93	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	9,545,180.00	9,545,180.00	9,545,180.00	-	-	9,545,180.00	308,562.14	8,498,172.07	308,562.14	8,498,172.07	-	1,047,007.93	-	-
RLIP		-	451,000.00	451,000.00	451,000.00	-	-	451,000.00	36,682.56	373,824.72	36,682.56	373,824.72	-	77,175.28	-	-
Total, SPF		-	9,996,180.00	9,996,180.00	9,996,180.00	-	-	9,996,180.00	345,244.70	8,871,996.79	345,244.70	8,871,996.79	-	1,124,183.21	-	-
Grandtotal																
PS		53,684,000.00	9,545,180.00	63,229,180.00	63,229,180.00	-	-	63,229,180.00	4,777,868.29	53,946,851.67	4,777,868.29	53,946,851.17	-	9,282,328.33	0.50	-
MOOE		343,003,000.00	222,425,005.05	565,428,005.05	343,003,000.00	0.00	222,425,005.05	565,428,005.05	56,017,882.67	291,021,660.22	56,246,070.10	288,865,526.01	-	274,406,344.83	2,156,134.21	-
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	45,891.00	4,474,277.00	45,891.00	4,474,277.00	-	416,723.00	-	-
Sub-total		399,112,000.00	234,436,185.05	633,548,185.05	408,657,180.00	0.00	224,891,005.05	633,548,185.05	60,841,641.96	349,442,788.89	61,069,829.39	347,286,654.18	-	284,105,396.16	2,156,134.71	-
RLIP		5,202,000.00	451,000.00	5,653,000.00	5,653,000.00	-	-	5,653,000.00	522,682.80	5,240,168.34	522,682.80	5,240,168.34	-	412,831.66	-	-
TOTAL, FAR1		404,314,000.00	234,887,185.05	639,201,185.05	414,310,180.00	0.00	224,891,005.05	639,201,185.05	61,364,324.76	354,682,957.23	61,592,512.19	352,526,822.52	-	284,518,227.82	2,156,134.71	-