

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

As of September 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	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									September	Sept 30		September	Sept 30				Due & Demandable	Not Yet Due & Demandable
Summary	30200000																	
Personnel Services	5 01 00 00 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	4,041,034.65	12,179,079.99	36,439,993.79	4,059,463.15	12,179,079.99	36,439,993.79	-	-	6,907,006.21	-
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	4,041,034.65	12,179,079.99	36,439,993.79	4,059,463.15	12,179,079.99	36,439,993.79	-	-	6,907,006.21	-
Other Compensation	5 01 02 000 00	9,522,000.00	-	9,522,000.00	9,522,000.00	-	-	9,522,000.00	383,272.72	1,122,272.72	3,929,999.18	384,272.72	1,122,272.72	3,929,999.18	-	-	5,592,000.82	-
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	816,000.00	2,428,021.94	271,000.00	816,000.00	2,428,021.94	-	-	479,978.06	-
Representation Allowance (RA)	5 01 02 020 00	576,000.00	10,000.00	586,000.00	586,000.00	-	-	586,000.00	70,000.00	200,000.00	582,500.00	70,000.00	200,000.00	582,500.00	-	-	3,500.00	-
Transportation Allowance (TA)	5 01 02 030 01	576,000.00	10,000.00	586,000.00	586,000.00	-	-	586,000.00	28,272.72	81,272.72	244,477.24	28,272.72	81,272.72	244,477.24	-	-	341,522.76	-
Clothing Allowance	5 01 02 040 01	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	15,000.00	25,000.00	675,000.00	15,000.00	25,000.00	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	199,137.50	594,380.48	66,037.50	199,137.50	594,379.98	-	-	111,619.52	0.50
Pay-ibig Contributions	5 01 03 020 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	13,500.00	40,700.00	121,900.00	13,500.00	40,700.00	121,900.00	-	-	24,100.00	-
PhilHealth Contributions	5 01 03 030 01	414,000.00	-	414,000.00	414,000.00	-	-	414,000.00	39,037.50	117,737.50	350,587.50	39,037.50	117,737.00	350,587.00	-	-	63,412.50	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	40,700.00	121,892.98	13,500.00	40,700.00	121,892.98	-	-	24,107.02	-
Other Personnel Benefits	5 01 04 000 00	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	5,000.00	10,000.00	15,000.00	5,000.00	10,000.00	15,000.00	-	-	94,000.00	-
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	10,000.00	15,000.00	5,000.00	10,000.00	15,000.00	-	-	(5,000.00)	-
Subtotal, Personnel Services		53,684,000.00	-	53,684,000.00	53,684,000.00	-	-	53,684,000.00	4,495,344.87	13,510,490.21	40,979,373.45	4,514,773.37	13,510,489.71	40,979,372.95	-	-	12,704,626.55	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	253,111.75	544,057.43	1,070,126.26	277,766.25	550,953.03	1,054,611.38	-	-	3,604,728.87	15,514.88
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	253,111.75	541,773.12	977,258.22	277,766.25	548,668.72	961,743.34	-	-	3,683,908.06	15,514.88
Traveling Expense - Foreign Travel	5 02 01 020 00	-	13,688.85	13,688.85	13,688.85	-	-	13,688.85	-	2,284.31	92,868.04	-	2,284.31	92,868.04	-	-	(79,179.19)	-
Training & Scholarship Expenses	5 02 02 000 00	1,956,000.00	943,478.71	2,899,478.71	1,956,000.00	226,650.00	716,828.71	2,899,478.71	403,567.29	913,963.07	1,844,058.41	403,567.29	913,963.07	1,844,058.41	-	-	1,055,420.30	-
Training Expense	5 02 02 010 00	1,956,000.00	913,478.71	2,869,478.71	1,926,000.00	226,650.00	716,828.71	2,869,478.71	403,567.29	904,063.07	1,819,558.41	403,567.29	904,063.07	1,819,558.41	-	-	1,049,920.30	-
Scholarship Grants/Expense	5 02 02 020 00	-	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	9,500.00	24,500.00	-	9,500.00	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	151,269.97	592,601.49	2,657,746.37	151,269.97	592,601.49	2,657,746.37	-	-	2,942,253.63	-
Office Supplies Expense	5 02 03 010 00	1,900,000.00	1,279,850.00	3,179,850.00	1,834,850.00	1,300,000.00	45,000.00	3,179,850.00	71,826.45	458,445.12	1,675,449.38	71,826.45	458,445.12	1,675,449.38	-	-	1,504,400.62	-
Accountable Forms Expense	5 02 03 020 00	50,000.00	95,150.00	145,150.00	145,150.00	-	-	145,150.00	-	-	95,150.00	-	95,150.00	-	-	50,000.00	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	1,400,000.00	105,000.00	1,505,000.00	1,400,000.00	100,000.00	5,000.00	1,505,000.00	72,803.52	242,203.12	588,310.19	72,803.52	242,203.12	588,310.19	-	-	916,689.81	-
Other Supplies and Materials Expense	5 02 03 990 00	300,000.00	470,000.00	770,000.00	270,000.00	500,000.00	-	770,000.00	6,640.00	(108,046.75)	298,836.80	6,640.00	(108,046.75)	298,836.80	-	-	471,163.20	-
Utility Expenses	5 02 04 000 00	5,027,000.00	-	5,027,000.00	5,027,000.00	-	-	5,027,000.00	266,497.24	910,231.16	2,409,084.39	323,683.48	910,231.16	2,409,084.39	-	-	2,617,915.61	-
Water Expense	5 02 04 010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	16,403.04	56,149.74	135,736.07	21,316.23	56,149.74	135,736.07	-	-	64,263.93	-
Electricity Expense	5 02 04 020 00	4,827,000.00	-	4,827,000.00	4,827,000.00	-	-	4,827,000.00	250,094.20	854,081.42	2,273,348.32	302,367.25	854,081.42	2,273,348.32	-	-	2,553,651.68	-
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	265,415.95	804,134.00	2,222,090.67	265,415.95	888,790.42	2,222,090.67	-	-	489,009.33	-
Postage and Courier Services	5 02 05 010 00	605,000.00	-	605,000.00	605,000.00	-	-	605,000.00	81,025.00	161,380.00	548,610.00	81,025.00	161,380.00	548,610.00	-	-	236,390.00	-
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	12,683.00	33,572.00	86,562.00	12,683.00	33,572.00	86,562.00	-	-	73,048.00	-
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	59,545.95	281,457.75	626,482.87	59,545.95	291,114.17	626,482.87	-	-	(13,982.87)	-
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	112,162.00	327,724.25	959,355.80	112,162.00	327,724.25	959,355.80	-	-	368,644.20	-
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	39,200.00	88,200.00	9,800.00	39,200.00	88,200.00	-	-	29,800.00	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	-	118,000.00	9,800.00	39,200.00	88,200.00	9,800.00	39,200.00	88,200.00	-	-	29,800.00	-
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	637,086.28	1,224,861.08	3,294,148.96	637,086.28	1,224,861.08	3,294,148.96	-	-	5,048,315.04	-
Legal Services	5 02 11 010 00	185,000.00	-	185,000.00	185,000.00	-	-	185,000.00	-	400.00	91,300.00	-	400.00	91,300.00	-	-	93,700.00	-
Auditing Services	5 02 11 020 00	90,000.00	130,000.00	220,000.00	220,000.00	-	-	220,000.00	2,140.27	44,845.01	190,927.16	2,140.27	44,845.01	190,927.16	-	-	29,072.84	-
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																	

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Department : Labor and Employment
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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	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									September	Sept 30		September	Sept 30				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	4,804.28	15,006.52	58,626.30	4,804.28	15,006.52	58,626.30	-	18,373.70	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	14,004,000.00	1,422,736.00	15,426,736.00	14,004,000.00	1,187,886.00	234,850.00	15,426,736.00	1,062,425.69	2,770,720.96	7,489,246.70	1,200,219.27	2,905,720.96	7,489,246.70	-	7,937,489.30	-	-
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	224,313.60	516,902.40	1,006,201.44	224,313.60	516,902.40	1,006,201.44	-	2,030,854.56	-	-
Printing and Publication Expenses	5 02 99 020 00	2,776,000.00	351,998.20	3,127,998.20	2,776,000.00	351,998.20	-	3,127,998.20	1,324.00	55,054.56	714,125.76	7,374.00	190,054.56	714,125.76	-	2,413,872.44	-	-
Representation Expenses	5 02 99 030 00	1,350,000.00	1,063,681.80	2,413,681.80	1,350,000.00	828,831.80	234,850.00	2,413,681.80	120,389.80	284,822.81	739,974.25	124,799.80	284,822.81	739,974.25	-	1,673,707.55	-	-
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	300.00	300.00	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	714,998.29	1,910,029.19	5,004,453.25	842,331.87	1,910,029.19	5,004,453.25	-	1,825,546.75	-	-
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	712,498.29	1,902,529.19	4,981,953.25	839,831.87	1,902,529.19	4,981,953.25	-	1,818,046.75	-	-
Rent - Living Quarters	5 02 99 050 05	-	30,000.00	30,000.00	30,000.00	-	-	30,000.00	2,500.00	7,500.00	22,500.00	2,500.00	7,500.00	22,500.00	-	7,500.00	-	-
Subscription Expenses	5 02 99 070 00	-	2,640.00	2,640.00	2,640.00	-	-	2,640.00	1,100.00	3,612.00	24,192.00	1,100.00	3,612.00	24,192.00	-	(21,552.00)	-	-
Subtotal, MOOE		343,003,000.00	220,230,716.75	563,233,716.75	343,003,000.00	0.00	220,230,716.75	563,233,716.75	26,949,505.29	74,274,409.64	234,992,085.89	34,334,623.11	77,627,548.47	232,603,414.55	-	328,241,630.86	2,388,671.34	-
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	593,440.00	2,712,379.00	3,569,799.00	2,799,340.00	2,712,379.00	3,569,799.00	-	181,201.00	-	-
Office Equipment	5 06 04 050 02	1,015,000.00	-	1,015,000.00	1,015,000.00	-	-	1,015,000.00	433,790.00	346,829.00	969,109.00	433,790.00	346,829.00	969,109.00	-	45,891.00	-	-
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	159,650.00	2,365,550.00	2,600,690.00	2,365,550.00	2,365,550.00	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	82,350.00	170,762.00	858,587.00	95,837.00	170,762.00	858,587.00	-	281,413.00	-	-
Furniture and Fixtures	5 06 04 070 01	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	1,140,000.00	82,350.00	170,762.00	858,587.00	95,837.00	170,762.00	858,587.00	-	281,413.00	-	-
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	675,790.00	2,883,141.00	4,428,386.00	2,895,177.00	2,883,141.00	4,428,386.00	-	462,614.00	-	-
Total Agency Specific Budget		399,112,000.00	222,696,716.75	621,808,716.75	399,112,000.00	0.00	222,696,716.75	621,808,716.75	32,120,640.16	90,668,040.85	280,399,845.34	41,744,573.48	94,021,179.18	278,011,173.50	-	341,408,871.41	2,388,671.84	-
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	1,466,216.16	4,380,343.37	486,000.24	1,466,216.16	4,380,343.37	-	821,656.63	-	-
Total, Automatic Appropriations		5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	5,202,000.00	486,000.24	1,466,216.16	4,380,343.37	486,000.24	1,466,216.16	4,380,343.37	-	821,656.63	-	-
C. SPECIAL PURPOSE FUNDS																		
Personnel Services	5 01 00 000 00	-	8,355,636.00	8,355,636.00	8,355,636.00	-	-	8,355,636.00	305,171.05	918,585.77	7,000,068.09	305,171.05	918,585.77	7,000,068.09	-	1,355,567.91	-	-
Miscellaneous Personnel Benefit Fund		-	8,355,636.00	8,355,636.00	8,355,636.00	-	-	8,355,636.00	305,171.05	918,585.77	7,000,068.09	305,171.05	918,585.77	7,000,068.09	-	1,355,567.91	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	4,085,000.00	4,085,000.00	4,085,000.00	-	-	4,085,000.00	305,171.05	918,585.77	2,803,702.09	305,171.05	918,585.77	2,803,702.09	-	1,281,297.91	-	-
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	214,094.21	214,094.21	1,189,541.84	214,094.21	214,094.21	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	214,094.21	214,094.21	1,189,541.84	214,094.21	214,094.21	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	519,265.26	1,132,679.98	8,189,609.93	519,265.26	1,132,679.98	8,189,609.93	-	1,355,570.07	-	-
Automatic Appropriations																		
PS Deficiency (RLIP)	5 01 03 010 00	-	451,000.00	451,000.00	451,000.00	-	-	451,000.00	36,620.51	110,256.79	337,142.16	36,620.51	110,256.79	337,142.16	-	113,857.84	-	-
Total, Special Purpose Funds		-	9,996,180.00	9,996,180.00	9,996,180.00	-	-	9,996,180.00	555,885.77	1,242,936.77	8,526,752.09	555,885.77	1,242,936.77	8,526,752.09	-	1,469,427.91	-	-
PS		53,684,000.00	9,545,180.00	63,229,180.00	63,229,180.00	-	-	63,229,180.00	5,014,610.13	14,643,170.19	49,168,963.38	5,034,038.63	14,643,169.69	49,168,962.88	-	14,060,196.62	0.50	-
MOOE		343,003,000.00	220,230,716.75	563,233,716.75	343,003,000.00	0.00	220,230,716.75	563,233,716.75	26,949,505.29	74,274,409.64	234,992,085.89	34,334,623.11	77,627,548.47	232,603,414.55	-	328,241,630.86	2,388,671.34	-
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	675,790.00	2,883,141.00	4,428,386.00	2,895,177.00	2,883,141.00	4,428,386.00	-	462,614.00	-	-
Sub-total		399,112,000.00	232,241,896.75	631,353,896.75	408,657,180.00	0.00	222,696,716.75	631,353,896.75	32,639,905.42	91,800,720.83	288,589,455.27	42,263,838.74	95,153,859.16	286,200,783.43	-	342,764,441.48	2,388,671.84	-
RLIP		5,202,000.00	451,000.00	5,653,000.00	5,653,000.00	-	-	5,653,000.00	522,620.75	1,576,472.95	4,717,485.54	522,620.75	1,576,472.95	4,717,485.54	-	935,514.46	-	-
TOTAL, FAR1A		404,314,000.00	232,692,896.75	637,006,896.75	414,310,180.00	0.00	222,696,716.75	637,006,896.75	33,162,526.17	93,377,193.78	293,306,940.81	42,786,459.49	96,730,332.11	290,918,268.97	-	343,699,955.94	2,388,671.84	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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	3rd Quarter	3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									September			September					Due & Demandable	Not Yet Due & Demandable

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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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	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									September	Sept 30		September	Ending Sept 30				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	2,359,235.87	7,068,089.06	21,395,344.80	2,378,664.37	7,068,088.56	21,395,344.30	-	10,143,655.20	-	0.50
MOOE		8,728,000.00	-	8,728,000.00	8,728,000.00	-	-	8,728,000.00	551,372.31	1,818,125.05	5,062,495.30	636,058.55	1,818,125.05	5,062,495.30	-	3,665,504.70	-	-
CO		-	100,000.00	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	2,910,608.18	8,886,214.11	26,457,840.10	3,014,722.92	8,886,213.61	26,457,839.60	-	13,909,159.90	-	0.50
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	395,998.40	513,153.68	1,350,393.91	396,297.40	513,312.68	1,349,544.93	-	2,873,361.22	-	848.98
Subtotal, M&E of BuB		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	395,998.40	513,153.68	1,350,393.91	396,297.40	513,312.68	1,349,544.93	-	2,873,361.22	-	848.98
Total, Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	395,998.40	513,153.68	1,350,393.91	396,297.40	513,312.68	1,349,544.93	-	2,873,361.22	-	848.98
Total, STO		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	395,998.40	513,153.68	1,350,393.91	396,297.40	513,312.68	1,349,544.93	-	2,873,361.22	-	848.98
Operations																		
MFO 2: Employment Facilitation and Capacity Building Services																		
A. Capacity Building Services																		
MOOE		273,082,000.00	210,778,025.18	483,860,025.18	273,082,000.00	-	210,778,025.18	483,860,025.18	23,202,268.91	66,011,181.69	206,264,468.79	30,465,869.91	69,094,421.42	203,981,368.33	-	277,595,556.39	-	2,283,100.46
Subtotal, Capacity		273,082,000.00	210,778,025.18	483,860,025.18	273,082,000.00	-	210,778,025.18	483,860,025.18	23,202,268.91	66,011,181.69	206,264,468.79	30,465,869.91	69,094,421.42	203,981,368.33	-	277,595,556.39	-	2,283,100.46
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	3,047,232.07	8,186,487.53	26,817,326.39	3,218,204.07	8,071,988.53	26,680,514.39	-	44,871,538.61	-	136,812.00
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	3,047,232.07	8,186,487.53	26,817,326.39	3,218,204.07	8,071,988.53	26,680,514.39	-	44,871,538.61	-	136,812.00
DILP BuB																		
MOOE		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	3,498,900.00	3,514,400.00	12,553,218.00	3,498,900.00	3,514,400.00	12,553,218.00	-	127,903,782.00	-	-
Subtotal, DILP-BuB		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	3,498,900.00	3,514,400.00	12,553,218.00	3,498,900.00	3,514,400.00	12,553,218.00	-	127,903,782.00	-	-
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	6,546,132.07	11,700,887.53	39,370,544.39	6,717,104.07	11,586,388.53	39,233,732.39	-	172,775,320.61	-	136,812.00
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	6,546,132.07	11,700,887.53	39,370,544.39	6,717,104.07	11,586,388.53	39,233,732.39	-	172,775,320.61	-	136,812.00
GIP/TUPAD																		
MOOE		-	213,106,060.18	213,106,060.18	11,706,135.00	-	201,399,925.18	213,106,060.18	8,331,692.91	28,685,335.19	131,179,376.46	8,303,567.20	28,410,008.48	130,901,579.75	-	81,926,683.72	-	277,796.71
Total, GIP/TUPAD		-	213,106,060.18	213,106,060.18	11,706,135.00	-	201,399,925.18	213,106,060.18	8,331,692.91	28,685,335.19	131,179,376.46	8,303,567.20	28,410,008.48	130,901,579.75	-	81,926,683.72	-	277,796.71
JobStart Philippines																		
MOOE		-	9,368,100.00	9,368,100.00	-	-	9,368,100.00	9,368,100.00	-	464.00	4,712.50	-	464.00	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	-	464.00	4,712.50	-	464.00	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	8,324,443.93	25,624,494.97	35,709,835.44	15,445,198.64	29,097,560.41	33,841,343.69	-	13,530,164.56	-	1,868,491.75
Subtotal, SPES-Regular		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	8,324,443.93	25,624,494.97	35,709,835.44	15,445,198.64	29,097,560.41	33,841,343.69	-	13,530,164.56	-	1,868,491.75
Total, SPES		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	8,324,443.93	25,624,494.97	35,709,835.44	15,445,198.64	29,097,560.41	33,841,343.69	-	13,530,164.56	-	1,868,491.75
Total, SPES		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	8,324,443.93	25,624,494.97	35,709,835.44	15,445,198.64	29,097,560.41	33,841,343.69	-	13,530,164.56	-	1,868,491.75
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	742,828.71	2,215,828.71	1,473,000.00	-	742,828.71	2,215,828.71	76,284.23	173,550.23	1,069,355.50	80,694.23	173,710.23	1,069,305.50	-	1,146,473.21	-	50.00
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	159,650.00	2,365,550.00	2,365,550.00	2,365,550.00	2,365,550.00	2,365,550.00	-	450.00	-	-
Total, Employment Facilitation		1,473,000.00	3,108,828.71	4,581,828.71	1,473,000.00	-	3,108,828.71	4,581,828.71	235,934.23	2,539,100.23	3,434,905.50	2,446,244.23	2,539,260.23	3,434,855.50	-	1,146,923.21	-	50.00
PESO																		
MOOE		-	742,828.71	742,828.71	-	-	742,828.71	742,828.71	37,017.23	109,171.23	424,102.49	41,427.23	109,171.23	424,102.49	-	318,726.22	-	-
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	159,650.00	2,365,550.00	2,365,550.00	2,365,550.00	2,365,550.00	2,365,550.00	-	450.00	-	-
Total, PESO		-	3,108,828.71	3,108,828.71	-	-	3,108,828.71	3,108,828.71	196,667.23	2,474,721.23	2,789,652.49	2,406,977.23	2,474,721.23	2,789,652.49	-	319,176.22	-	-
EPD																		
MOOE		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	39,267.00	64,379.00	645,253.01	39,267.00	64,539.00	645,203.01	-	827,746.99	-	50.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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									September	Sept 30		September	Ending Sept 30				Due & Demandable	Not Yet Due & Demandable
Total, EPD		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	39,267.00	64,379.00	645,253.01	39,267.00	64,539.00	645,203.01	-	627,746.99	50.00	
Subtotal, MFO 2																		
MOOE		274,555,000.00	211,520,853.89	486,075,853.89	274,555,000.00	-	211,520,853.89	486,075,853.89	23,278,553.14	66,184,731.92	207,333,824.29	30,546,564.14	69,268,131.65	205,050,673.83	-	278,742,029.60	2,283,150.46	
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	159,650.00	-	-	2,365,550.00	-	-	2,365,550.00	-	450.00	-	
Subtotal, MFO 2		274,555,000.00	213,886,853.89	488,441,853.89	274,555,000.00	-	213,886,853.89	488,441,853.89	23,438,203.14	68,550,281.92	209,699,374.29	32,912,114.14	71,633,681.65	207,416,223.83	-	278,742,479.60	2,283,150.46	
MFO 3: Labor Force Welfare Services																		
WODP																		
MOOE		2,271,000.00	94,850.00	2,365,850.00	2,271,000.00	-	94,850.00	2,365,850.00	10,210.00	418,544.32	988,467.02	110,043.58	418,544.32	988,467.02	-	1,377,382.98	-	
Total, WODP		2,271,000.00	94,850.00	2,365,850.00	2,271,000.00	-	94,850.00	2,365,850.00	10,210.00	418,544.32	988,467.02	110,043.58	418,544.32	988,467.02	-	1,377,382.98	-	
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	34,676.63	43,017.49	43,017.49	34,676.63	43,017.49	43,017.49	-	5,154,390.24	-	
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	34,676.63	43,017.49	43,017.49	34,676.63	43,017.49	43,017.49	-	5,154,390.24	-	
AMP BuB																		
MOOE		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	500,299.00	500,169.00	5,530,300.09	500,299.00	500,169.00	5,530,300.09	-	13,720,699.91	-	
Subtotal, AMP-BuB		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	500,299.00	500,169.00	5,530,300.09	500,299.00	500,169.00	5,530,300.09	-	13,720,699.91	-	
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	534,975.63	543,186.49	5,573,317.58	534,975.63	543,186.49	5,573,317.58	-	18,875,090.15	-	
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	534,975.63	543,186.49	5,573,317.58	534,975.63	543,186.49	5,573,317.58	-	18,875,090.15	-	
Reintegration Program- Regular																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,023,850.00	3,023,850.00	-	-	3,023,850.00	3,023,850.00	155,856.66	337,551.16	352,326.16	170,856.66	337,551.16	352,326.16	-	2,671,523.84	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	3,023,850.00	3,023,850.00	-	-	3,023,850.00	3,023,850.00	155,856.66	337,551.16	352,326.16	170,856.66	337,551.16	352,326.16	-	2,671,523.84	-	
Reintegration Program- BuB																		
MOOE		9,243,000.00	-	9,243,000.00	9,243,000.00	-	-	9,243,000.00	-	1,750.00	994,380.00	-	1,750.00	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	-	1,750.00	994,380.00	-	1,750.00	994,380.00	-	8,248,620.00	-	
Total, Reintegration Program																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,243,000.00	3,023,850.00	12,266,850.00	9,243,000.00	-	3,023,850.00	12,266,850.00	155,856.66	339,301.16	1,346,706.16	170,856.66	339,301.16	1,346,706.16	-	10,920,143.84	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		9,243,000.00	3,023,850.00	12,266,850.00	9,243,000.00	-	3,023,850.00	12,266,850.00	155,856.66	339,301.16	1,346,706.16	170,856.66	339,301.16	1,346,706.16	-	10,920,143.84	-	
WAWD																		
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	297,451.50	891,021.41	2,601,765.76	297,451.50	891,021.41	2,601,765.76	-	926,234.24	-	
MOOE		640,000.00	-	640,000.00	640,000.00	-	-	640,000.00	47,933.82	124,114.30	470,880.49	48,119.82	123,794.30	470,560.49	-	169,119.51	320.00	
Total, WAWD		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	345,385.32	1,015,135.71	3,072,646.25	345,571.32	1,014,815.71	3,072,326.25	-	1,095,353.75	320.00	
Subtotal, MFO 3																		
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	297,451.50	891,021.41	2,601,765.76	297,451.50	891,021.41	2,601,765.76	-	926,234.24	-	
MOOE		35,355,000.00	4,366,107.73	39,721,107.73	35,355,000.00	-	4,366,107.73	39,721,107.73	748,976.11	1,425,146.27	8,379,371.25	863,995.69	1,424,826.27	8,379,051.25	-	31,341,736.48	320.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		38,883,000.00	4,366,107.73	43,249,107.73	38,883,000.00	-	4,366,107.73	43,249,107.73	1,046,427.61	2,316,167.68	10,981,137.01	1,161,447.19	2,315,847.68	10,980,817.01	-	32,267,970.72	320.00	
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	1,838,657.50	5,551,379.74	16,982,262.89	1,838,657.50	5,551,379.74	16,982,262.89	-	1,634,737.11	-	
MOOE		20,827,000.00	-	20,827,000.00	20,827,000.00	-	-	20,827,000.00	1,780,722.12	3,967,151.71	11,108,702.11	1,739,748.12	4,144,211.81	11,054,642.21	-	9,718,297.89	54,059.90	
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	516,140.00	517,591.00	2,062,836.00	529,627.00	517,591.00	2,062,836.00	-	362,164.00	-	
Total, LSED		41,869,000.00	-	41,869,000.00	41,869,000.00	-	-	41,869,000.00	4,135,519.62	10,036,122.45	30,153,801.00	4,108,032.62	10,213,182.55	30,099,741.10	-	11,715,199.00	54,059.90	
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	103,972.75	77,370.55	965,544.91	60,928.75	170,210.55	915,252.91	-	792,455.09	50,292.00	
Total, LRD		1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	103,972.75	77,370.55	965,544.91	60,928.75	170,210.55	915,252.91	-	792,455.09	50,292.00	
Subtotal, MFO 4																		
PS		18,617,000.00	-	18,617,000.00	18,617,000.00	-	-	18,617,000.00	1,838,657.50	5,551,379.74	16,982,262.89	1,838,657.50	5,551,379.74	16,982,262.89	-	1,634,737.11	-	
MOOE		22,585,000.00	-	22,585,000.00	22,585,000.00	-	-	22,585,000.00	1,884,694.87	4,044,522.26	12,074,247.02	1,800,676.87	4,314,422.36	11,969,895.12	-	10,510,752.98	104,351.90	
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	516,140.00	517,591.00	2,062,836.00	529,627.00	517,591.00	2,062,836.00	-	362,164.00	-	
Subtotal, MFO 4		43,627,000.00	-	43,627,000.00	43,627,000.00	-	-	43,627,000.00	4,239,492.37	10,113,493.00	31,119,345.91	4,168,961.37	10,383,393.10	31,014,994.01	-	12,507,654.09	104,351.90	
Total, Operations																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									September	Sept 30		September	Ending Sept 30				Due & Demandable	Not Yet Due & Demandable
PS		22,145,000.00	-	22,145,000.00	22,145,000.00	-	-	22,145,000.00	2,136,109.00	6,442,401.15	19,584,028.65	2,136,109.00	6,442,401.15	19,584,028.65	-	2,560,971.35	-	-
MOOE		332,495,000.00	215,886,961.62	548,381,961.62	332,495,000.00	-	215,886,961.62	548,381,961.62	25,912,224.12	71,654,400.45	227,787,442.56	33,211,236.70	75,007,380.28	225,399,620.20	-	320,594,519.06	2,387,822.36	-
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	675,790.00	2,883,141.00	4,428,386.00	2,883,141.00	4,428,386.00	2,895,177.00	-	362,614.00	-	-
Total, Operations		357,065,000.00	218,252,961.62	575,317,961.62	357,065,000.00	-	218,252,961.62	575,317,961.62	28,724,123.12	80,979,942.60	251,799,857.21	38,242,522.70	84,332,922.43	249,412,034.85	-	323,518,104.41	2,387,822.36	-
Locally Funded Projects																		
Skills Registry Project																		
MOOE		1,780,000.00	-	1,780,000.00	1,780,000.00	-	-	1,780,000.00	89,910.46	288,730.46	791,754.12	91,030.46	288,730.46	791,754.12	-	988,245.88	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		1,780,000.00	-	1,780,000.00	1,780,000.00	-	-	1,780,000.00	89,910.46	288,730.46	791,754.12	91,030.46	288,730.46	791,754.12	-	988,245.88	-	-
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	89,910.46	288,730.46	791,754.12	91,030.46	288,730.46	791,754.12	-	1,108,245.88	-	-
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	89,910.46	288,730.46	791,754.12	91,030.46	288,730.46	791,754.12	-	1,108,245.88	-	-
Total, Agency Specific Budget																		
PS		53,684,000.00	-	53,684,000.00	53,684,000.00	-	-	53,684,000.00	4,495,344.87	13,510,490.21	40,979,372.45	4,514,773.37	13,510,489.71	40,979,372.95	-	12,704,626.55	0.50	-
MOOE		343,003,000.00	220,230,716.75	563,233,716.75	343,003,000.00	0.00	220,230,716.75	563,233,716.75	26,949,505.29	74,274,409.64	234,992,085.89	34,334,623.11	77,627,548.47	232,603,414.55	-	328,241,630.86	2,388,671.34	-
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	675,790.00	2,883,141.00	4,428,386.00	2,895,177.00	2,883,141.00	4,428,386.00	-	462,614.00	-	-
Total, Agency Specific Budget		399,112,000.00	222,696,716.75	621,808,716.75	399,112,000.00	0.00	222,696,716.75	621,808,716.75	32,120,640.16	90,668,040.85	280,399,845.34	41,744,573.48	94,021,179.18	278,011,173.50	-	341,408,871.41	2,388,671.84	-
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	755,673.48	2,257,278.64	251,891.16	755,673.48	2,257,278.64	-	745,721.36	-	-
Total, GASS		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	3,003,000.00	251,891.16	755,673.48	2,257,278.64	251,891.16	755,673.48	2,257,278.64	-	745,721.36	-	-
MFO 3: Labor Force Welfare Services																		
WAWD																		
RLIP		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	31,810.68	95,432.04	273,743.93	31,810.68	95,432.04	273,743.93	-	72,256.07	-	-
Total, WAWD		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	31,810.68	95,432.04	273,743.93	31,810.68	95,432.04	273,743.93	-	72,256.07	-	-
Subtotal, MFO 3																		
RLIP		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	31,810.68	95,432.04	273,743.93	31,810.68	95,432.04	273,743.93	-	72,256.07	-	-
Subtotal, MFO 3		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	31,810.68	95,432.04	273,743.93	31,810.68	95,432.04	273,743.93	-	72,256.07	-	-
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	615,110.64	1,849,320.80	202,298.40	615,110.64	1,849,320.80	-	3,679.20	-	-
Total, LSED		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	202,298.40	615,110.64	1,849,320.80	202,298.40	615,110.64	1,849,320.80	-	3,679.20	-	-
Subtotal, MFO 4																		
RLIP		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	202,298.40	615,110.64	1,849,320.80	202,298.40	615,110.64	1,849,320.80	-	3,679.20	-	-
Subtotal, MFO 4		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	202,298.40	615,110.64	1,849,320.80	202,298.40	615,110.64	1,849,320.80	-	3,679.20	-	-
Total, Automatic Appropriations																		
RLIP		5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	5,202,000.00	486,000.24	1,466,216.16	4,380,343.37	486,000.24	1,466,216.16	4,380,343.37	-	821,656.63	-	-
Total, Automatic Appropriations		5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	5,202,000.00	486,000.24	1,466,216.16	4,380,343.37	486,000.24	1,466,216.16	4,380,343.37	-	821,656.63	-	-
C. SPECIAL PURPOSE FUNDS																		
Personnel Services	5 01 00 00 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	305,171.05	918,585.77	7,000,068.09	305,171.05	918,585.77	7,000,068.09	-	1,355,567.91	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	214,094.21	214,094.21	1,189,541.84	214,094.21	214,094.21	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	519,265.26	1,132,679.98	8,189,609.93	519,265.26	1,132,679.98	8,189,609.93	-	1,355,570.07	-	-
Automatic Appropriations																		
PS Deficiency (RLP)	5 01 03 010 00	-	451,000.00	451,000.00	451,000.00	-	-	451,000.00	36,620.51	110,256.79	337,142.16	36,620.51	110,256.79	337,142.16	-	113,857.84	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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	3rd Quarter	3rd Quarter Ending	Total	3rd Quarter	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									September	Sept 30		September	Ending Sept 30				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	519,265.26	1,132,679.98	8,189,609.93	519,265.26	1,132,679.98	8,189,609.93	-	1,355,570.07	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	9,545,180.00	9,545,180.00	9,545,180.00	-	-	9,545,180.00	519,265.26	1,132,679.98	8,189,609.93	519,265.26	1,132,679.98	8,189,609.93	-	1,355,570.07	-	-
RLIP		-	451,000.00	451,000.00	451,000.00	-	-	451,000.00	36,620.51	110,256.79	337,142.16	36,620.51	110,256.79	337,142.16	-	113,857.84	-	-
Total, SPF		-	9,996,180.00	9,996,180.00	9,996,180.00	-	-	9,996,180.00	555,885.77	1,242,936.77	8,526,752.09	555,885.77	1,242,936.77	8,526,752.09	-	1,469,427.91	-	-
Grandtotal																		
PS		53,684,000.00	9,545,180.00	63,229,180.00	63,229,180.00	-	-	63,229,180.00	5,014,610.13	14,643,170.19	49,168,983.38	5,034,038.63	14,643,169.69	49,168,982.88	-	14,060,196.62	0.50	-
MOOE		343,003,000.00	220,230,716.75	563,233,716.75	343,003,000.00	0.00	220,230,716.75	563,233,716.75	26,949,505.29	74,274,409.64	234,992,085.89	34,334,623.11	77,627,548.47	232,603,414.55	-	328,241,630.86	2,388,671.34	-
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	675,790.00	2,883,141.00	4,428,386.00	2,895,177.00	2,883,141.00	4,428,386.00	-	462,614.00	-	-
Sub-total		399,112,000.00	232,241,896.75	631,353,896.75	408,657,180.00	0.00	222,696,716.75	631,353,896.75	32,639,905.42	91,800,720.83	288,589,455.27	42,263,838.74	95,153,859.16	286,200,783.43	-	342,764,441.48	2,388,671.84	-
RLIP		5,202,000.00	451,000.00	5,653,000.00	5,653,000.00	-	-	5,653,000.00	522,620.75	1,576,472.95	4,717,485.54	522,620.75	1,576,472.95	4,717,485.54	-	935,514.46	-	-
TOTAL, FAR1		404,314,000.00	232,692,896.75	637,006,896.75	414,310,180.00	0.00	222,696,716.75	637,006,896.75	33,162,526.17	93,377,193.78	293,306,940.81	42,786,459.49	96,730,332.11	290,918,268.87	-	343,699,955.94	2,388,671.84	-