



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           Revenue            
Organization Code (UACS)           16-0010-0000            
Funding Source Code (as distinct)           00101          

X	Current Year Appropriations
	Subsequent Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations													Current Year Disbursements													Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	1st Quarter			2nd Quarter			3rd Quarter			Total	1st Quarter			2nd Quarter			3rd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable									
							1st Quarter			2nd Quarter			3rd Quarter				1st Quarter			2nd Quarter			3rd Quarter															
							January	February	March	April	May	June	July	August	September		October	November	December	January	February	March	April	May	June					July	August	September	October	November	December			
<b>Total LEED</b>		276,000.00	-	276,000.00	276,000.00	-	276,000.00	17,139.54	898.80	10,007.53	27,875.87	20,729.54	11,339.24	12,291.36	44,240.74	14,918.00	11,483.25	7,880.00	34,981.25	166,777.06	17,139.54	898.80	10,007.53	27,875.87	20,729.54	11,339.24	12,291.36	44,240.74	14,918.00	11,483.25	7,880.00	34,981.25	166,777.06	-	-	-		
<b>Subtotal MFC 4</b>		276,000.00	-	276,000.00	276,000.00	-	276,000.00	17,139.54	898.80	10,007.53	27,875.87	20,729.54	11,339.24	12,291.36	44,240.74	14,918.00	11,483.25	7,880.00	34,981.25	166,777.06	17,139.54	898.80	10,007.53	27,875.87	20,729.54	11,339.24	12,291.36	44,240.74	14,918.00	11,483.25	7,880.00	34,981.25	166,777.06	-	-	-		
PS		18,275,000.00	-	18,275,000.00	18,275,000.00	-	18,275,000.00	6,178,877.38	1,887,108.13	6,178,877.38	1,887,108.13	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00	1,861,360.00
MODE		18,179,000.00	-	18,179,000.00	18,179,000.00	-	18,179,000.00	160,467.67	433,689.73	145,453.42	1,138,805.12	682,318.71	567,215.22	1,478,915.37	2,688,426.38	1,391,711.31	3,643,914.49	160,467.67	433,689.73	145,453.42	1,138,805.12	682,318.71	567,215.22	1,478,915.37	2,688,426.38	1,391,711.31	3,643,914.49	160,467.67	433,689.73	145,453.42	1,138,805.12	682,318.71	567,215.22	1,478,915.37	2,688,426.38	1,391,711.31	3,643,914.49	160,467.67
CO		350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal MFC 4</b>		36,904,000.00	-	36,904,000.00	36,904,000.00	-	36,904,000.00	2,191,980.37	2,320,797.86	2,724,259.63	7,719,779.39	2,969,423.94	2,428,252.22	3,734,339.37	8,312,396.43	3,792,376.61	2,796,123.53	3,335,693.83	8,913,134.49	24,593,990.81	2,191,980.37	2,320,797.86	2,724,259.63	7,719,779.39	2,969,423.94	2,428,252.22	3,734,339.37	8,312,396.43	3,792,376.61	2,796,123.53	3,335,693.83	8,913,134.49	24,593,990.81	2,191,980.37	2,320,797.86	2,724,259.63	7,719,779.39	
<b>Total Operations</b>		22,622,000.00	-	22,622,000.00	22,622,000.00	-	22,622,000.00	2,465,915.50	2,300,817.65	2,991,973.37	7,708,104.41	2,222,338.13	2,197,395.00	2,245,389.00	6,673,321.13	2,228,764.17	2,205,326.24	2,308,433.00	6,802,527.41	20,835,954.97	2,465,915.50	2,300,817.65	2,991,973.37	7,708,104.41	2,222,338.13	2,197,395.00	2,245,389.00	6,673,321.13	2,228,764.17	2,205,326.24	2,308,433.00	6,802,527.41	20,835,954.97	2,465,915.50	2,300,817.65	2,991,973.37	7,708,104.41	
PS		207,668,000.00	254,631,233.64	562,299,233.64	387,668,000.00	254,631,233.64	562,299,233.64	334,237.08	1,231,979.33	199,885,233.32	192,453,442.73	24,603,432.58	21,890,492.66	114,929,772.78	181,453,678.02	5,231,164.55	13,607,698.39	50,373,678.49	49,623,729.43	423,331,117.18	334,237.08	1,231,979.33	199,885,233.32	192,453,442.73	24,603,432.58	21,890,492.66	114,929,772.78	181,453,678.02	5,231,164.55	13,607,698.39	50,373,678.49	49,623,729.43	423,331,117.18	334,237.08	1,231,979.33	199,885,233.32	192,453,442.73	
CO		390,000.00	4,930,109.00	5,320,109.00	4,930,109.00	4,930,109.00	5,320,109.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Operations</b>		316,540,000.00	259,561,342.64	576,101,342.64	392,598,109.00	259,561,342.64	576,101,342.64	2,799,550.43	3,532,787.88	193,477,238.55	199,890,547.18	26,867,991.71	24,088,045.66	126,837,161.18	177,793,199.15	7,068,928.72	16,214,262.63	52,894,883.49	76,898,474.84	448,336,767.15	2,799,550.43	3,532,787.88	193,477,238.55	199,890,547.18	26,867,991.71	24,088,045.66	126,837,161.18	177,793,199.15	7,068,928.72	16,214,262.63	52,894,883.49	76,898,474.84	448,336,767.15	2,799,550.43	3,532,787.88	193,477,238.55	199,890,547.18	
<b>Locally Funded Projects</b>																																						
<b>Skills Restore Project</b>																																						
MODE		1,621,000.00	-	1,621,000.00	1,621,000.00	-	1,621,000.00	3,670.00	32,097.95	31,189.00	68,838.94	25,555.15	21,348.44	39,586.23	86,489.82	9,719.00	35,928.00	19,880.00	65,627.00	218,953.77	3,670.00	32,097.95	31,189.00	68,838.94	25,555.15	21,348.44	39,586.23	86,489.82	9,719.00	35,928.00	19,880.00	65,627.00	218,953.77	3,670.00	32,097.95	31,189.00	68,838.94	
CO		1,621,000.00	-	1,621,000.00	1,621,000.00	-	1,621,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total SRP</b>		1,621,000.00	-	1,621,000.00	1,621,000.00	-	1,621,000.00	3,670.00	32,097.95	31,189.00	68,838.94	25,555.15	21,348.44	39,586.23	86,489.82	9,719.00	35,928.00	19,880.00	65,627.00	218,953.77	3,670.00	32,097.95	31,189.00	68,838.94	25,555.15	21,348.44	39,586.23	86,489.82	9,719.00	35,928.00	19,880.00	65,627.00	218,953.77	3,670.00	32,097.95	31,189.00	68,838.94	
<b>Total Locally Funded Projects</b>																																						
<b>Total LEED</b>		1,621,000.00	-	1,621,000.00	1,621,000.00	-	1,621,000.00	3,670.00	32,097.95	31,189.00	68,838.94	25,555.15	21,348.44	39,586.23	86,489.82	9,719.00	35,928.00	19,880.00	65,627.00	218,953.77	3,670.00	32,097.95	31,189.00	68,838.94	25,555.15	21,348.44	39,586.23	86,489.82	9,719.00	35,928.00	19,880.00	65,627.00	218,953.77	3,670.00	32,097.95	31,189.00	68,838.94	
<b>Total Agency Specific Budget</b>		358,668,000.00	262,452,370.59	621,120,370.59	358,668,000.00	262,452,370.59	621,120,370.59	6,110,867.46	6,640,775.34	196,833,662.00	205,688,729.70	30,877,133.39	27,156,767.84	126,269,235.62	185,301,110.71	11,077,950.19	18,837,462.66	58,863,672.47	86,797,628.30	478,787,485.63	6,110,867.46	6,640,775.34	196,833,662.00	205,688,729.70	30,877,133.39	27,156,767.84	126,269,235.62	185,301,110.71	11,077,950.19	18,837,462.66	58,863,672.47	86,797,628.30	478,787,485.63	6,110,867.46	6,640,775.34	196,833,662.00	205,688,729.70	
<b>II. Automatic Appropriations</b>																																						
<b>General Administration and Support</b>																																						
<b>General Management and Supervision</b>																																						
BLP		3,427,000.00	-	3,427,000.00	3,427,000.00	-	3,427,000.00	391,486.68	390,788.64	389,155.68	1,171,439.48	425,098.76	425,420.52	421,807.56																								

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As of September 30, 2016

Department   Labor and Employment    
Agency   Office of the Secretary    
Operating Unit   Revenue    
Organization Code (UACB)   76-0703-000    
Funding Source Code (as distinct)   0101  

X Current Year Appropriations  
    Subsequent Appropriations  
    Continuing Appropriations

Particulars	UACB CODE	Appropriations		Allotments		Current Year Obligations												Current Year Disbursements												Balances						
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter			2nd Quarter			3rd Quarter			Total	1st Quarter			2nd Quarter			3rd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable							
							January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July		August	September	3rd Quarter Ending Sept 30	January	February	March	1st Quarter Ending March 31	April	May					June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	
<b>Total Automatic Appropriations</b>		5,641,000.00	5,641,000.00	5,641,000.00	-	5,641,000.00	476,403.60	472,523.16	484,848.60	1,433,775.36	503,451.64	503,096.64	499,483.08	1,506,031.36	527,748.12	516,422.16	517,720.20	1,549,890.48	4,491,686.60	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.64	499,483.08	1,506,031.36	527,748.12	516,422.16	517,720.20	1,549,890.48	4,491,686.60	1,148,303.40	-	-	
<b>Total Automatic Appropriations</b>		5,641,000.00	5,641,000.00	5,641,000.00	-	5,641,000.00	476,403.60	472,523.16	484,848.60	1,433,775.36	503,451.64	503,096.64	499,483.08	1,506,031.36	527,748.12	516,422.16	517,720.20	1,549,890.48	4,491,686.60	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.64	499,483.08	1,506,031.36	527,748.12	516,422.16	517,720.20	1,549,890.48	4,491,686.60	1,148,303.40	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>																																				
<b>Personnel Services</b>	5 - 01 00 000 - 00		8,818,731.00	8,818,731.00	8,818,731.00	-	8,818,731.00	-	-	935,247.35	935,247.35	56,424.00	4,198,446.00	-	-	-	-	-	5,191,117.30	-	-	-	935,247.35	935,247.35	56,424.00	4,198,446.00	-	-	-	-	-	5,191,117.30	-	-	3,618,613.03	
<b>Miscellaneous Personnel Benefit Fund</b>	5 - 01 01 010 - 01		4,393,000.00	4,393,000.00	4,393,000.00	-	4,393,000.00	-	-	935,247.35	935,247.35	56,424.00	-	-	-	-	-	-	991,871.35	-	-	-	935,247.35	935,247.35	56,424.00	-	-	-	-	-	991,871.35	-	-	3,401,128.00		
<b>Payroll to Franchise Compensation Adjustment</b>	5 - 01 01 010 - 01		4,417,731.00	4,417,731.00	4,417,731.00	-	4,417,731.00	-	-	935,247.35	935,247.35	56,424.00	-	-	-	-	-	-	991,871.35	-	-	-	935,247.35	935,247.35	56,424.00	-	-	-	-	-	991,871.35	-	-	3,401,128.00		
<b>Manpower Allowance</b>	5 - 01 04 999 - 99		2,547,755.23	2,547,755.23	2,547,755.23	-	2,547,755.23	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	7,985,166.00		
<b>Pension and Gratuity Fund</b>	5 - 01 04 999 - 99		2,547,755.23	2,547,755.23	2,547,755.23	-	2,547,755.23	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	7,985,166.00		
<b>Maintenance of Lease Credits</b>	5 - 01 04 999 - 99		2,547,755.23	2,547,755.23	2,547,755.23	-	2,547,755.23	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	7,985,166.00		
<b>Turnover Allowance Credits</b>	5 - 01 04 100 - 10		11,358,486.23	11,358,486.23	11,358,486.23	-	11,358,486.23	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	15,456,932.23		
<b>Subtotal Personnel Services</b>			11,358,486.23	11,358,486.23	11,358,486.23	-	11,358,486.23	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	-	4,198,446.00	-	-	-	-	-	-	-	15,456,932.23		
<b>Maintenance &amp; Other Operating Expenses</b>	5 - 02 00 000 - 00					-		-	-																											
<b>SPFLIP</b>	5 - 02 03 010 - 01					-		-	-																											
<b>SPFS</b>	5 - 02 03 020 - 01					-		-	-																											
<b>WVAP</b>	5 - 02 03 030 - 01					-		-	-																											
<b>ASAP</b>	5 - 02 03 040 - 01					-		-	-																											
<b>Elmco</b>	5 - 02 03 070 - 01					-		-	-																											
<b>Yearach Rehabilitation Program</b>	5 - 02 03 080 - 01					-		-	-																											
<b>Navas Island Program</b>	5 - 02 03 100 - 01					-		-	-																											
<b>Subtotal MOOE</b>						-		-	-																											
<b>Capital Outlays</b>	5 - 16 00 000 - 00					-		-	-																											
<b>Yearach Rehabilitation Program</b>	5 - 16 04 000 - 01					-		-	-																											
<b>Navas Island Program</b>	5 - 16 04 100 - 01					-		-	-																											
<b>Subtotal Capital Outlays</b>						-		-	-																											
<b>Automatic Appropriations</b>	5 - 01 03 010 - 00		485,000.00	485,000.00	485,000.00	-	485,000.00	-	-																											
<b>PS Delinquency (RLP)</b>			485,000.00	485,000.00	485,000.00	-	485,000.00	-	-																											
<b>Total Special Purpose Funds</b>			11,358,486.23	11,358,486.23	11,358,486.23	-	11,358,486.23	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	5,191,117.30	-	-	-	935,247.35	935,247.35	56,424.00	4,198,446.00	-	-	-	-	-	5,191,117.30	-	-	3,618,613.03	
<b>MOOE</b>			11,358,486.23	11,358,486.23	11,358,486.23	-	11,358,486.23	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	15,456,932.23		
<b>CO</b>			11,358,486.23	11,358,486.23	11,358,486.23	-	11,358,486.23	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	15,456,932.23		
<b>Manpower</b>			11,358,486.23	11,358,486.23	11,358,486.23	-	11,358,486.23	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	15,456,932.23		
<b>RLP</b>			485,000.00	485,000.00	485,000.00	-	485,000.00	-	-																											
<b>Total SPF</b>			11,843,486.23	11,843,486.23	11,843,486.23	-	11,843,486.23	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	-	-	882,631.27	882,631.27	56,424.00	4,198,446.00	-	-	-	-	-	-	-	15,942,932.23		
<b>Grants</b>			26,288,000.00	26,288,000.00	26,288,000.00	-	26,288,000.00	-	-	5,001,700.00	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00	4,727,836.76	18,207,663.24	5,196,899.76	4,689,976.24	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00	4,727,836.76	18,207,663.24	5,196,899.76	4,689,976.24	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00
<b>PS</b>			26,288,000.00	26,288,000.00	26,288,000.00	-	26,288,000.00	-	-	5,001,700.00	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00	4,727,836.76	18,207,663.24	5,196,899.76	4,689,976.24	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00	4,727,836.76	18,207,663.24	5,196,899.76	4,689,976.24	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00
<b>MOOE</b>			26,288,000.00	26,288,000.00	26,288,000.00	-	26,288,000.00	-	-	5,001,700.00	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00	4,727,836.76	18,207,663.24	5,196,899.76	4,689,976.24	5,001,700.00	5,495,990.92	6,279,749.64	16,731,440.61	4,754,076.07	8,705,174.00	4,727,836.76	18,207,663.24	5,196,899.76	4,689,976.24	5,001,700.00	5,495,990.92	6,279,749.64	16,73		