FAR No. 1

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

As of December 31, 2016

Department: Labor and Emplovment
Agency: Office of the Secretary
Operating Unit: Region
Organization Code (UACS): 16-001-00-000
Funding Source Code (as clustered) : 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Appropriations / Allotments

Particulars	Appropriations: Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments: Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments
I. Agency Specific Budget							
General Administration and Support							
General Management and Supervision							
PS	35.766.000.00	3.165.500.00	38.931.500.00	35.766.000.00	1.500.000.00	1.665.500.00	38,931,500.00
MOOE	7.882.000.00	-	7.882.000.00	7.882.000.00	-	-	7,882,000.00
CO	-	265.000.00	265.000.00	-	-	265.000.00	265,000.00
Total, GASS	43.648.000.00	3.430.500.00	47.078.500.00	43.648.000.00	1.500.000.00	1.930.500.00	47.078.500.00
Support to Operations							
Monitoring & Evaluation of BuB Projects							
MOOE	-	3.618.146.95	3.618.146.95	-	-	3.618.146.95	3,618,146.95
Subtotal, M& E of BuB	-	3.618.146.95	3.618.146.95	-	-	3.618.146.95	3,618,146.95
Total, Support to Operations							
PS	-	-	-	-	-	-	-
MOOE	-	3.618.146.95	3.618.146.95	-	-	3.618.146.95	3.618.146.95
Total, STO	-	3.618.146.95	3.618.146.95	-	-	3.618.146.95	3.618.146.95
Operations							
MFO 2: Employment Facilitation and Capacity Building Services							
A. Capacity Building Services							
MOOE	260.187.000.00	251.178.506.50	511.365.506.50	260.187.000.00	-	251.178.506.50	511.365.506.50
Subtotal, Capacity	260.187.000.00	251.178.506.50	511.365.506.50	260.187.000.00	-	251.178.506.50	511.365.506.50
DILP Regular							
MOOE	55.189.000.00	-	55.189.000.00	55.189.000.00	-	-	55,189,000.00
Subtotal, DILP-Regular	55.189.000.00	-	55.189.000.00	55.189.000.00	-	-	55,189,000.00
DILP BuB							
MOOE	124.572.000.00	-	124.572.000.00	124.572.000.00	-	-	124,572,000.00
Subtotal, DILP-BuB	124.572.000.00	-	124.572.000.00	124.572.000.00	-	-	124,572,000.00
Total DILP							
MOOE	179.761.000.00	-	179.761.000.00	179.761.000.00	-	-	179.761.000.00
Total, DILP	179.761.000.00	-	179.761.000.00	179.761.000.00	-	-	179.761.000.00
GIP/TUPAD							
MOOE	-	241.808.606.50	241.808.606.50	-	-	241.808.606.50	241,808,606.50
Total, GIP/TUPAD	-	241.808.606.50	241.808.606.50	-	-	241.808.606.50	241,808,606.50
JobStart Philippines							
MOOE	-	9.369.900.00	9.369.900.00	-	-	9.369.900.00	9,369,900.00
Total, Jobstart	-	9.369.900.00	9.369.900.00	-	-	9.369.900.00	9,369,900.00
SPES Regular							
MOOE	65.822.000.00	-	65.822.000.00	65.822.000.00	-	-	65,822,000.00
Subtotal, SPES-Regular	65.822.000.00	-	65.822.000.00	65.822.000.00	-	-	65,822,000.00
SPES BuB							
MOOE	14.604.000.00	-	14.604.000.00	14.604.000.00	-	-	14,604,000.00
Subtotal, SPES-BuB	14.604.000.00	-	14.604.000.00	14.604.000.00	-	-	14,604,000.00
Total, SPES							
MOOE	80.426.000.00	-	80.426.000.00	80.426.000.00	-	-	80.426.000.00
Total, SPES	80.426.000.00	-	80.426.000.00	80.426.000.00	-	-	80.426.000.00
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	1.095.000.00	2.688.722.27	3.783.722.27	1.095.000.00	-	2.688.722.27	3,783,722.27
CO	-	4.033.000.00	4.033.000.00	-	-	4.033.000.00	4,033,000.00
Total, Employment Facilitation	1.095.000.00	6.721.722.27	7.816.722.27	1.095.000.00	-	6.721.722.27	7,816,722.27
PESO							
MOOE	-	2.688.722.27	2.688.722.27	-	-	2.688.722.27	2.688.722.27
CO	-	4.033.000.00	4.033.000.00	-	-	4.033.000.00	4.033.000.00
Total, PESO	-	6.721.722.27	6.721.722.27	-	-	6.721.722.27	6,721,722.27
EPD							
MOOE	1.095.000.00	-	1.095.000.00	1.095.000.00	-	-	1.095.000.00
CO	-	-	-	-	-	-	-
Total, EPD	1.095.000.00	-	1.095.000.00	1.095.000.00	-	-	1,095,000.00
Subtotal, MFO 2							
MOOE	261.282.000.00	253.867.228.77	515.149.228.77	261.282.000.00	-	253.867.228.77	515.149.228.77
CO	-	4.033.000.00	4.033.000.00	-	-	4.033.000.00	4.033.000.00
Subtotal, MFO 2	261.282.000.00	257.900.228.77	519.182.228.77	261.282.000.00	-	257.900.228.77	519.182.228.77
MFO 3: Labor Force Welfare Services							
WODP							
MOOE	899.000.00	116.000.00	1.015.000.00	899.000.00	-	116.000.00	1,015,000.00
Total, WODP	899.000.00	116.000.00	1.015.000.00	899.000.00	-	116.000.00	1,015,000.00
AMP Regular							
MOOE	1.208.000.00	14.248.725.27	15.456.725.27	1.208.000.00	-	14.248.725.27	15,456,725.27
Subtotal, AMP-Regular	1.208.000.00	14.248.725.27	15.456.725.27	1.208.000.00	-	14.248.725.27	15,456,725.27
AMP BuB							
MOOE	1.550.000.00	-	1.550.000.00	1.550.000.00	-	-	1,550,000.00
Subtotal, AMP-BuB	1.550.000.00	-	1.550.000.00	1.550.000.00	-	-	1,550,000.00
Total, AMP							
MOOE	2.758.000.00	14.248.725.27	17.006.725.27	2.758.000.00	-	14.248.725.27	17,006,725.27
Total, AMP	2.758.000.00	14.248.725.27	17.006.725.27	2.758.000.00	-	14.248.725.27	17,006,725.27
Reintegration Progam- Regular							
PS	-	-	-	-	-	-	-
MOOE	-	1.455.865.00	1.455.865.00	-	-	1.455.865.00	1,455,865.00
CO	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular	-	1.455.865.00	1.455.865.00	-	-	1.455.865.00	1,455,865.00
Reintegration Progam- BuB							
MOOE	4.000.000.00	-	4.000.000.00	4.000.000.00	-	-	4,000,000.00
Subtotal, Reintegration-BuB	4.000.000.00	-	4.000.000.00	4.000.000.00	-	-	4,000,000.00
Total, Reintegration Program							
PS	-	-	-	-	-	-	-
MOOE	4.000.000.00	1.455.865.00	5.455.865.00	4.000.000.00	-	1.455.865.00	5,455,865.00
CO	-	-	-	-	-	-	-
Total, Reintegration	4.000.000.00	1.455.865.00	5.455.865.00	4.000.000.00	-	1.455.865.00	5,455,865.00
WAWD							
PS	4.247.000.00	-	4.247.000.00	4.247.000.00	-	-	4,247,000.00
MOOE	550.000.00	-	550.000.00	550.000.00	-	-	550,000.00
Total, WAWD	4.797.000.00	-	4.797.000.00	4.797.000.00	-	-	4,797,000.00
Subtotal, MFO 3							
PS	4.247.000.00	-	4.247.000.00	4.247.000.00	-	-	4.247.000.00
MOOE	8.207.000.00	15.820.590.27	24.027.590.27	8.207.000.00	-	15.820.590.27	24.027.590.27
CO	-	-	-	-	-	-	-
Subtotal, MFO 3	12.454.000.00	15.820.590.27	28.274.590.27	12.454.000.00	-	15.820.590.27	28.274.590.27
MFO 4: Employment Regulation Services							
Enforcement of labor laws, regulations and standards							
PS	18.275.000.00	-	18.275.000.00	18.275.000.00	-	-	18,275,000.00
MOOE	17.901.000.00	(1.500.000.00)	16.401.000.00	17.901.000.00	(1.500.000.00)	-	16,401,000.00
CO	350.000.00	-	350.000.00	350.000.00	-	-	350,000.00
Total, LSED	36.526.000.00	(1.500.000.00)	35.026.000.00	36.526.000.00	(1.500.000.00)	-	35,026,000.00
Settlement and dispostion of labor disputes through collective bargaining							
MOOE	278.000.00	-	278.000.00	278.000.00	-	-	278,000.00
Total, LRD	278.000.00	-	278.000.00	278.000.00	-	-	278,000.00
Subtotal, MFO 4							
PS	18.275.000.00	-	18.275.000.00	18.275.000.00	-	-	18.275.000.00
MOOE	18.179.000.00	(1.500.000.00)	16.679.000.00	18.179.000.00	(1.500.000.00)	-	16.679.000.00
CO	350.000.00	-	350.000.00	350.000.00	-	-	350.000.00
Subtotal, MFO 4	36.804.000.00	(1.500.000.00)	35.304.000.00	36.804.000.00	(1.500.000.00)	-	35.304.000.00
Total, Operations							
PS	22.522.000.00	-	22.522.000.00	22.522.000.00	-	-	22.522.000.00
MOOE	287.668.000.00	268.187.819.04	555.855.819.04	287.668.000.00	(1.500.000.00)	269.687.819.04	555.855.819.04
CO	350.000.00	4.033.000.00	4.383.000.00	350.000.00	-	4.033.000.00	4.383.000.00
Total, Operations	310.540.000.00	272.220.819.04	582.760.819.04	310.540.000.00	(1.500.000.00)	273.720.819.04	582.760.819.04
Locally Funded Projects							
Skills Registry Project							
MOOE	1.621.000.00	-	1.621.000.00	1.621.000.00	-	-	1,621,000.00
CO	-	-	-	-	-	-	-
Total, SRP	1.621.000.00	-	1.621.000.00	1.621.000.00	-	-	1,621,000.00
Total, Locally Funded Projects							
MOOE	1.621.000.00	-	1.621.000.00	1.621.000.00	-	-	1.621.000.00
CO	-	-	-	-	-	-	-
Total, LFP	1.621.000.00	-	1.621.000.00	1.621.000.00	-	-	1.621.000.00
Total, Agency Specific Budget							
PS	*58.288.000.00*	*3.165.500.00*	*61.453.500.00*	*58.288.000.00*	*1.500.000.00*	*1.665.500.00*	*61.453.500.00*
MOOE	*297.171.000.00*	*271.805.965.99*	*568.976.965.99*	*297.171.000.00*	*(1.500.000.00)*	*273.305.965.99*	*568.976.965.99*
CO	*350.000.00*	*4.298.000.00*	*4.648.000.00*	*350.000.00*	*-*	*4.298.000.00*	*4.648.000.00*
Total, Agency Specific Budget	*355.809.000.00*	*279.269.465.99*	*635.078.465.99*	*355.809.000.00*	*-*	*279.269.465.99*	*635.078.465.99*
II. Automatic Appropriations							
General Administration and Support							
General Management and Supervision							
RLIP	3.427.000.00	-	3.427.000.00	3.427.000.00	-	-	3,427,000.00
Total, GASS	3.427.000.00	-	3.427.000.00	3.427.000.00	-	-	3,427,000.00

Current Year Obligations

Particulars	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
PS (GASS)	2.536.386.50	2.268.542.00	2.752.529.06	7.557.457.56	2.465.112.44	2.358.333.00	2.482.446.76	7.305.892.20	2.563.887.97	2.434.643.00	2.442.627.00	7.441.157.97	2.722.604.56	4.989.873.33	8.914.514.38	16.626.992.27	38.931.500.00
MOOE	771.454.33	806.747.41	674.686.29	2.252.888.03	518.494.09	457.784.81	1.066.072.69	2.042.351.59	238.222.89	127.008.97	513.217.75	878.449.61	382.275.70	140.245.48	560.144.81	1.082.665.99	6.256.355.22
CO	-	-	-	-	-	-	-	-	144.000.00	-	-	144.000.00	-	-	6.000.00	6.000.00	150.000.00
Total, GASS	3.307.840.83	3.075.289.41	3.427.215.35	9.810.345.59	2.983.606.53	2.816.117.81	3.548.519.45	9.348.243.79	2.946.110.86	2.561.651.97	2.955.844.75	8.463.607.58	3.104.880.26	5.130.118.81	9.480.659.19	17.715.658.26	45.337.855.22
MOOE (M&E of BuB)	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87
Subtotal, M& E of BuB	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87
PS (Total, Support to Operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87
Total, STO	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87
MOOE (A. Capacity Building Services)	138.816.95	771.747.60	188.900.786.22	189.811.350.77	23.671.824.81	20.968.818.04	112.866.248.56	157.506.891.41	4.135.625.02	12.522.057.73	48.531.815.26	65.189.498.01	14.461.720.73	2.003.776.79	30.969.189.55	47.434.687.07	459.942.427.26
Subtotal, Capacity	138.816.95	771.747.60	188.900.786.22	189.811.350.77	23.671.824.81	20.968.818.04	112.866.248.56	157.506.891.41	4.135.625.02	12.522.057.73	48.531.815.26	65.189.498.01	14.461.720.73	2.003.776.79	30.969.189.55	47.434.687.07	459.942.427.26
MOOE (DILP Regular)	92.043.09	591.120.79	6.373.063.18	7.056.227.06	480.860.63	3.536.003.30	5.253.556.00	9.270.419.93	242.183.08	1.615.342.59	12.951.912.47	14.809.438.14	4.794.820.44	1.458.844.13	11.742.861.20	17.996.525.77	49.132.610.90
Subtotal, DILP-Regular	92.043.09	591.120.79	6.373.063.18	7.056.227.06	480.860.63	3.536.003.30	5.253.556.00	9.270.419.93	242.183.08	1.615.342.59	12.951.912.47	14.809.438.14	4.794.820.44	1.458.844.13	11.742.861.20	17.996.525.77	49.132.610.90
MOOE (DILP BuB)	-	-	21.284.580.00	21.284.580.00	1.405.305.00	5.422.590.00	19.586.440.00	26.414.335.00	2.707.562.00	9.461.960.00	26.042.983.00	38.212.505.00	9.661.391.00	110.316.00	12.852.475.00	22.624.182.00	108.535.602.00
Subtotal, DILP-BuB	-	-	21.284.580.00	21.284.580.00	1.405.305.00	5.422.590.00	19.586.440.00	26.414.335.00	2.707.562.00	9.461.960.00	26.042.983.00	38.212.505.00	9.661.391.00	110.316.00	12.852.475.00	22.624.182.00	108.535.602.00
MOOE (Total DILP)	92.043.09	591.120.79	27.657.643.18	28.340.807.06	1.886.165.63	8.958.593.30	24.839.996.00	35.684.754.93	2.949.745.08	11.077.302.59	38.994.895.47	53.021.943.14	14.456.211.44	1.569.160.13	24.595.336.20	40.620.707.77	157.668.212.90
Total, DILP	92.043.09	591.120.79	27.657.643.18	28.340.807.06	1.886.165.63	8.958.593.30	24.839.996.00	35.684.754.93	2.949.745.08	11.077.302.59	38.994.895.47	53.021.943.14	14.456.211.44	1.569.160.13	24.595.336.20	40.620.707.77	157.668.212.90
MOOE (GIP/TUPAD)	-	-	154.269.582.14	154.269.582.14	2.159.090.31	11.948.921.74	45.634.555.59	59.742.567.64	1.178.105.94	1.420.856.30	5.975.537.22	8.574.499.46	5.509.29	134.870.00	(3.573.615.33)	(3.433.236.04)	219.153.413.20
Total, GIP/TUPAD	-	-	154.269.582.14	154.269.582.14	2.159.090.31	11.948.921.74	45.634.555.59	59.742.567.64	1.178.105.94	1.420.856.30	5.975.537.22	8.574.499.46	5.509.29	134.870.00	(3.573.615.33)	(3.433.236.04)	219.153.413.20
MOOE (JobStart Philippines)	-	-	-	-	-	-	-	-	-	-	485.210.00	485.210.00	-	-	4.621.800.00	4.621.800.00	5.107.010.00
Total, Jobstart	-	-	-	-	-	-	-	-	-	-	485.210.00	485.210.00	-	-	4.621.800.00	4.621.800.00	5.107.010.00
MOOE (SPES Regular)	46.773.86	180.626.81	6.973.560.90	7.200.961.57	12.396.534.87	61.303.00	37.401.768.97	49.859.606.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.108.085.07	5.407.831.73	65.576.245.55
Subtotal, SPES-Regular	46.773.86	180.626.81	6.973.560.90	7.200.961.57	12.396.534.87	61.303.00	37.401.768.97	49.859.606.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.108.085.07	5.407.831.73	65.576.245.55
MOOE (SPES BuB)	-	-	-	-	7.230.034.00	-	4.989.928.00	12.219.962.00	-	-	-	-	-	-	217.583.61	217.583.61	12.437.545.61
Subtotal, SPES-BuB	-	-	-	-	7.230.034.00	-	4.989.928.00	12.219.962.00	-	-	-	-	-	-	217.583.61	217.583.61	12.437.545.61
MOOE (Total, SPES)	46.773.86	180.626.81	6.973.560.90	7.200.961.57	19.626.568.87	61.303.00	42.391.696.97	62.079.568.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.325.668.68	5.625.415.34	78.013.791.16
Total, SPES	46.773.86	180.626.81	6.973.560.90	7.200.961.57	19.626.568.87	61.303.00	42.391.696.97	62.079.568.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.325.668.68	5.625.415.34	78.013.791.16
MOOE (Employment Facilitation)	-	8.999.00	180.880.00	189.879.00	256.440.24	41.798.10	363.556.46	661.794.80	20.813.06	111.946.83	13.476.00	146.235.89	79.788.50	81.251.76	1.832.425.83	1.993.466.09	2.991.375.78
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	-	357.814.00	12.875.00	370.689.00	-	-	-	-	4.032.689.00
Total, Employment Facilitation	-	8.999.00	180.880.00	189.879.00	256.440.24	41.798.10	4.025.556.46	4.323.794.80	20.813.06	469.760.83	26.351.00	516.924.89	79.788.50	81.251.76	1.832.425.83	1.993.466.09	7.024.064.78
MOOE (PESO)	-	-	143.000.00	143.000.00	122.000.00	-	350.998.60	472.998.60	18.544.00	108.930.40	12.046.00	139.520.40	72.388.50	78.807.76	1.581.455.00	1.732.651.26	2.488.170.26
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	-	357.814.00	12.875.00	370.689.00	-	-	-	-	4.032.689.00
Total, PESO	-	-	143.000.00	143.000.00	122.000.00	-	4.012.998.60	4.134.998.60	18.544.00	466.744.40	24.921.00	510.209.40	72.388.50	78.807.76	1.581.455.00	1.732.651.26	6.520.859.26
MOOE (EPD)	-	8.999.00	37.880.00	46.879.00	134.440.24	41.798.10	12.557.86	188.796.20	2.269.06	3.016.43	1.430.00	6.715.49	7.400.00	2.444.00	250.970.83	260.814.83	503.205.52
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EPD	-	8.999.00	37.880.00	46.879.00	134.440.24	41.798.10	12.557.86	188.796.20	2.269.06	3.016.43	1.430.00	6.715.49	7.400.00	2.444.00	250.970.83	260.814.83	503.205.52
MOOE (Subtotal, MFO 2)	138.816.95	780.746.60	189.081.666.22	190.001.229.77	23.928.265.05	21.010.616.14	113.229.805.02	158.168.686.21	4.156.438.08	12.634.004.56	48.545.291.26	65.335.733.90	14.541.509.23	2.085.028.55	32.801.615.38	49.428.153.16	462.933.803.04
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	-	357.814.00	12.875.00	370.689.00	-	-	-	-	4.032.689.00
Subtotal, MFO 2	138.816.95	780.746.60	189.081.666.22	190.001.229.77	23.928.265.05	21.010.616.14	116.891.805.02	161.830.686.21	4.156.438.08	12.991.818.56	48.558.166.26	65.706.422.90	14.541.509.23	2.085.028.55	32.801.615.38	49.428.153.16	466.966.492.04
MOOE (WODP)	16.503.86	6.000.00	56.500.00	79.003.86	20.534.48	1.468.00	108.051.10	130.053.58	94.183.24	56.500.00	56.500.00	207.183.24	-	117.386.00	168.000.00	285.386.00	701.626.68
Total, WODP	16.503.86	6.000.00	56.500.00	79.003.86	20.534.48	1.468.00	108.051.10	130.053.58	94.183.24	56.500.00	56.500.00	207.183.24	-	117.386.00	168.000.00	285.386.00	701.626.68
MOOE (AMP Regular)	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	3.834.360.00	3.890.656.00	4.180.240.00
Subtotal, AMP-Regular	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	3.834.360.00	3.890.656.00	4.180.240.00
MOOE (AMP BuB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.000.00	500.000.00	500.000.00
Subtotal, AMP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.000.00	500.000.00	500.000.00
MOOE (Total, AMP)	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	4.334.360.00	4.390.656.00	4.680.240.00
Total, AMP	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	4.334.360.00	4.390.656.00	4.680.240.00
PS (Reintegration Progam- Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	200.000.00	200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	114.349.05	246.009.05	1.377.644.29
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular	-	-	200.000.00	200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	114.349.05	246.009.05	1.377.644.29
MOOE (Reintegration Progam- BuB)	-	-	1.000.000.00	1.000.000.00	-	-	-	-	-	-	-	-	-	-	2.485.000.00	2.485.000.00	3.485.000.00
Subtotal, Reintegration-BuB	-	-	1.000.000.00	1.000.000.00	-	-	-	-	-	-	-	-	-	-	2.485.000.00	2.485.000.00	3.485.000.00
PS (Total, Reintegration Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	1.200.000.00	1.200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	2.599.349.05	2.731.009.05	4.862.644.29
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration	-	-	1.200.000.00	1.200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	2.599.349.05	2.731.009.05	4.862.644.29
PS (WAWD)	433.800.55	341.979.00	403.347.00	1.179.126.55	365.433.00	336.355.00	349.905.00	1.051.693.00	340.930.00	340.919.00	344.460.50	1.026.309.50	338.090.50	585.380.45	66.400.00	989.870.95	4.247.000.00
MOOE	18.448.30	11.524.00	1.436.68	31.408.98	37.890.34	1.573.96	31.771.29	71.235.59	1.511.36	13.684.54	-	15.195.90	-	27.967.00	116.057.80	144.024.80	261.865.27
Total, WAWD	452.248.85	353.503.00	404.783.68	1.210.535.53	403.323.34	337.928.96	381.676.29	1.122.928.59	342.441.36	354.603.54	344.460.50	1.041.505.40	338.090.50	613.347.45	182.457.80	1.133.895.75	4.508.865.27
PS (Subtotal, MFO 3)	433.800.55	341.979.00	403.347.00	1.179.126.55	365.433.00	336.355.00	349.905.00	1.051.693.00	340.930.00	340.919.00	344.460.50	1.026.309.50	338.090.50	585.380.45	66.400.00	989.870.95	4.247.000.00
MOOE	34.952.16	17.524.00	1.257.936.68	1.310.412.84	64.867.82	312.819.30	221.052.39	598.739.51	324.232.60	85.342.54	636.572.90	1.046.148.04	14.296.00	319.013.00	7.217.766.85	7.551.075.85	10.506.376.24
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	468.752.71	359.503.00	1.661.283.68	2.489.539.39	430.300.82	649.174.30	570.957.39	1.650.432.51	665.162.60	426.261.54	981.033.40	2.072.457.54	352.386.50	904.393.45	7.284.166.85	8.540.946.80	14.753.376.24
PS (Enforcement of labor laws, regulations and standards)	2.031.513.00	1.958.838.65	2.188.626.23	6.178.977.88	1.867.106.13	1.861.040.00	1.895.484.00	5.623.630.13	1.897.834.17	1.914.411.24	1.963.972.50	5.776.217.91	1.922.651.66	3.339.709.00	(4.566.186.58)	696.174.08	18.275.000.00
MOOE	143.328.43	433.001.73	535.594.89	1.111.925.05	621.590.17	555.875.98	1.466.663.41	2.644.129.56	755.575.87	870.028.04	1.383.731.33	3.009.335.24	1.315.096.90	1.038.634.55	5.970.314.28	8.324.045.73	15.089.435.58
CO	-	-	-	-	-	-	-	-	99.000.00	-	-	99.000.00			22.000.00	22.000.00	121.000.00
Total, LSED	2.174.841.43	2.391.840.38	2.724.221.12	7.290.902.93	2.488.696.30	2.416.915.98	3.362.147.41	8.267.759.69	2.752.410.04	2.784.439.28	3.347.703.83	8.785.553.15	3.237.748.56	4.378.343.55	1.426.127.70	9.042.219.81	33.364.435.58
MOOE (Settlement and dispostion of labor disputes)	17.139.54	698.00	10.037.53	27.875.07	20.729.54	11.339.24	12.251.96	44.320.74	14.918.00	11.683.25	7.980.00	34.581.25	9.923.00	23.600.77	90.093.72	123.617.49	230.394.55
Total, LRD	17.139.54	698.00	10.037.53	27.875.07	20.729.54	11.339.24	12.251.96	44.320.74	14.918.00	11.683.25	7.980.00	34.581.25	9.923.00	23.600.77	90.093.72	123.617.49	230.394.55
PS (Subtotal, MFO 4)	2.031.513.00	1.958.838.65	2.188.626.23	6.178.977.88	1.867.106.13	1.861.040.00	1.895.484.00	5.623.630.13	1.897.834.17	1.914.411.24	1.963.972.50	5.776.217.91	1.922.651.66	3.339.709.00	(4.566.186.58)	696.174.08	18.275.000.00
MOOE	160.467.97	433.699.73	545.632.42	1.139.800.12	642.319.71	567.215.22	1.478.915.37	2.688.450.30	770.493.87	881.711.29	1.391.711.33	3.043.916.49	1.325.019.90	1.062.235.32	6.060.408.00	8.447.663.22	15.319.830.13
CO	-	-	-	-	-	-	-	-	99.000.00	-	-	99.000.00	-	-	22.000.00	22.000.00	121.000.00
Subtotal, MFO 4	2.191.980.97	2.392.538.38	2.734.258.65	7.318.778.00	2.509.425.84	2.428.255.22	3.374.399.37	8.312.080.43	2.767.328.04	2.796.122.53	3.355.683.83	8.919.134.40	3.247.671.56	4.401.944.32	1.516.221.42	9.165.837.30	33.715.830.13
PS (Total, Operations)	2.465.313.55	2.300.817.65	2.591.973.23	7.358.104.43	2.232.539.13	2.197.395.00	2.245.389.00	6.675.323.13	2.238.764.17	2.255.330.24	2.308.433.00	6.802.527.41	2.260.742.16	3.925.089.45	(4.499.786.58)	1.686.045.03	22.522.000.00
MOOE	334.237.08	1.231.970.33	190.885.235.32	192.451.442.73	24.635.452.58	21.890.650.66	114.929.772.78	161.455.876.02	5.251.164.55	13.601.058.39	50.573.575.49	69.425.798.43	15.880.825.13	3.466.276.87	46.079.790.23	65.426.892.23	488.760.009.41
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	99.000.00	357.814.00	12.875.00	469.689.00	-	-	22.000.00	22.000.00	4.153.689.00
Total, Operations	2.799.550.63	3.532.787.98	193.477.208.55	199.809.547.16	26.867.991.71	24.088.045.66	120.837.161.78	171.793.199.15	7.588.928.72	16.214.202.63	52.894.883.49	76.698.014.84	18.141.567.29	7.391.366.32	41.602.003.65	67.134.937.26	515.435.698.41
MOOE (Skills Registry Project)	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77
MOOE (Total, Locally Funded Projects)	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77
PS (Total, Agency Specific Budget)	5.001.700.05	4.569.359.65	5.344.502.29	14.915.561.99	4.697.651.57	4.555.728.00	4.727.835.76	13.981.215.33	4.802.652.14	4.689.973.24	4.751.060.00	14.243.685.38	4.983.346.72	8.914.962.78	4.414.727.80	18.313.037.30	61.453.500.00
MOOE	1.109.261.41	2.070.815.69	191.591.090.61	194.771.167.71	25.179.501.82	22.600.973.94	116.879.419.64	164.659.895.40	6.031.698.05	13.809.475.36	52.099.077.41	71.940.250.82	16.308.517.95	3.649.714.35	46.858.012.04	66.816.244.34	498.187.558.27
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	243.000.00	357.814.00	12.875.00	613.689.00	-	-	28.000.00	28.000.00	4.303.689.00
Total, Agency Specific Budget	6.110.961.46	6.640.175.34	196.935.592.90	209.686.729.70	29.877.153.39	27.156.701.94	125.269.255.40	182.303.110.73	11.077.350.19	18.857.262.60	56.863.012.41	86.797.625.20	21.291.864.67	12.564.677.13	51.300.739.84	85.157.281.64	563.944.747.27
RLIP (II. Automatic Appropriations)	391.486.68	390.788.64	389.155.08	1.171.430.40	425.096.76	425.420.52	421.807.56	1.272.324.84	435.856.56	424.446.24	428.478.48	1.288.781.28	457.516.32	435.412.20	(1.198.465.04)	(305.536.52)	3.427.000.00
Total, GASS	391.486.68	390.788.64	389.155.08	1.171.430.40	425.096.76	425.420.52	421.807.56	1.272.324.84	435.856.56	424.446.24	428.478.48	1.288.781.28	457.516.32	435.412.20	(1.198.465.04)	(305.536.52)	3.427.000.00

Current Year Disbursements and Balances

Particulars	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total	Balances: Unobligated Allotment	Unpaid Obligations: Due & Demandable	Not Yet Due & Demandable
PS (GASS)	2.536.386.50	2.268.542.00	2.752.529.06	7.557.457.56	2.465.112.44	2.358.333.00	2.482.446.76	7.305.892.20	2.563.887.97	2.434.643.00	2.442.627.00	7.441.157.97	2.722.604.56	4.989.873.33	8.914.514.38	16.626.992.27	38.931.500.00	-	-	
MOOE	771.454.33	806.747.41	674.686.29	2.252.888.03	518.494.09	457.784.81	1.066.072.69	2.042.351.59	238.222.89	127.008.97	513.217.75	878.449.61	382.275.70	140.245.48	560.144.81	1.082.665.99	6.256.355.22	1.625.644.78	-	
CO	-	-	-	-	-	-	-	-	144.000.00	-	-	144.000.00	-	-	6.000.00	6.000.00	150.000.00	115.000.00	-	
Total, GASS	3.307.840.83	3.075.289.41	3.427.215.35	9.810.345.59	2.983.606.53	2.816.117.81	3.548.519.45	9.348.243.79	2.946.110.86	2.561.651.97	2.955.844.75	8.463.607.58	3.104.880.26	5.130.118.81	9.480.659.19	17.715.658.26	45.337.855.22	1.740.644.78	-	-
MOOE (M&E of BuB)	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87	886.227.08	-	
Subtotal, M& E of BuB	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87	886.227.08	-	
PS (Total, Support to Operations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87	886.227.08	-	-
Total, STO	-	-	-	-	-	231.190.03	843.987.94	1.075.177.97	532.591.61	45.480.00	992.304.17	1.570.375.78	23.666.12	-	62.700.00	86.366.12	2.731.919.87	886.227.08	-	-
MOOE (A. Capacity Building Services)	138.816.95	771.747.60	188.900.786.22	189.811.350.77	23.671.824.81	20.968.818.04	112.866.248.56	157.506.891.41	4.135.625.02	12.522.057.73	48.531.815.26	65.189.498.01	14.461.720.73	2.003.776.79	30.969.189.55	47.434.687.07	459.942.427.26	51.423.079.24	-	-
Subtotal, Capacity	138.816.95	771.747.60	188.900.786.22	189.811.350.77	23.671.824.81	20.968.818.04	112.866.248.56	157.506.891.41	4.135.625.02	12.522.057.73	48.531.815.26	65.189.498.01	14.461.720.73	2.003.776.79	30.969.189.55	47.434.687.07	459.942.427.26	51.423.079.24	-	-
MOOE (DILP Regular)	92.043.09	591.120.79	6.373.063.18	7.056.227.06	480.860.63	3.536.003.30	5.253.556.00	9.270.419.93	242.183.08	1.615.342.59	12.951.912.47	14.809.438.14	4.794.820.44	1.458.844.13	11.742.861.20	17.996.525.77	49.132.610.90	6.056.389.10	-	
Subtotal, DILP-Regular	92.043.09	591.120.79	6.373.063.18	7.056.227.06	480.860.63	3.536.003.30	5.253.556.00	9.270.419.93	242.183.08	1.615.342.59	12.951.912.47	14.809.438.14	4.794.820.44	1.458.844.13	11.742.861.20	17.996.525.77	49.132.610.90	6.056.389.10	-	
MOOE (DILP BuB)	-	-	21.284.580.00	21.284.580.00	1.405.305.00	5.422.590.00	19.586.440.00	26.414.335.00	2.707.562.00	9.461.960.00	26.042.983.00	38.212.505.00	9.661.391.00	110.316.00	12.852.475.00	22.624.182.00	108.535.602.00	16.036.398.00	-	
Subtotal, DILP-BuB	-	-	21.284.580.00	21.284.580.00	1.405.305.00	5.422.590.00	19.586.440.00	26.414.335.00	2.707.562.00	9.461.960.00	26.042.983.00	38.212.505.00	9.661.391.00	110.316.00	12.852.475.00	22.624.182.00	108.535.602.00	16.036.398.00	-	
MOOE (Total DILP)	92.043.09	591.120.79	27.657.643.18	28.340.807.06	1.886.165.63	8.958.593.30	24.839.996.00	35.684.754.93	2.949.745.08	11.077.302.59	38.994.895.47	53.021.943.14	14.456.211.44	1.569.160.13	24.595.336.20	40.620.707.77	157.668.212.90	22.092.787.10	-	-
Total, DILP	92.043.09	591.120.79	27.657.643.18	28.340.807.06	1.886.165.63	8.958.593.30	24.839.996.00	35.684.754.93	2.949.745.08	11.077.302.59	38.994.895.47	53.021.943.14	14.456.211.44	1.569.160.13	24.595.336.20	40.620.707.77	157.668.212.90	22.092.787.10	-	-
MOOE (GIP/TUPAD)	-	-	154.269.582.14	154.269.582.14	2.159.090.31	11.948.921.74	45.634.555.59	59.742.567.64	1.178.105.94	1.420.856.30	5.975.537.22	8.574.499.46	5.509.29	134.870.00	(3.573.615.33)	(3.433.236.04)	219.153.413.20	22.655.193.30	-	
Total, GIP/TUPAD	-	-	154.269.582.14	154.269.582.14	2.159.090.31	11.948.921.74	45.634.555.59	59.742.567.64	1.178.105.94	1.420.856.30	5.975.537.22	8.574.499.46	5.509.29	134.870.00	(3.573.615.33)	(3.433.236.04)	219.153.413.20	22.655.193.30	-	
MOOE (JobStart Philippines)	-	-	-	-	-	-	-	-	-	-	485.210.00	485.210.00	-	-	4.621.800.00	4.621.800.00	5.107.010.00	4.262.890.00	-	
Total, Jobstart	-	-	-	-	-	-	-	-	-	-	485.210.00	485.210.00	-	-	4.621.800.00	4.621.800.00	5.107.010.00	4.262.890.00	-	
MOOE (SPES Regular)	46.773.86	180.626.81	6.973.560.90	7.200.961.57	12.396.534.87	61.303.00	37.401.768.97	49.859.606.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.108.085.07	5.407.831.73	65.576.245.55	245.754.45	-	
Subtotal, SPES-Regular	46.773.86	180.626.81	6.973.560.90	7.200.961.57	12.396.534.87	61.303.00	37.401.768.97	49.859.606.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.108.085.07	5.407.831.73	65.576.245.55	245.754.45	-	
MOOE (SPES BuB)	-	-	-	-	7.230.034.00	-	4.989.928.00	12.219.962.00	-	-	-	-	-	-	217.583.61	217.583.61	12.437.545.61	2.166.454.39	-	
Subtotal, SPES-BuB	-	-	-	-	7.230.034.00	-	4.989.928.00	12.219.962.00	-	-	-	-	-	-	217.583.61	217.583.61	12.437.545.61	2.166.454.39	-	
MOOE (Total, SPES)	46.773.86	180.626.81	6.973.560.90	7.200.961.57	19.626.568.87	61.303.00	42.391.696.97	62.079.568.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.325.668.68	5.625.415.34	78.013.791.16	2.412.208.84	-	-
Total, SPES	46.773.86	180.626.81	6.973.560.90	7.200.961.57	19.626.568.87	61.303.00	42.391.696.97	62.079.568.84	7.774.00	23.898.84	3.076.172.57	3.107.845.41	-	299.746.66	5.325.668.68	5.625.415.34	78.013.791.16	2.412.208.84	-	-
MOOE (Employment Facilitation)	-	8.999.00	180.880.00	189.879.00	256.440.24	41.798.10	363.556.46	661.794.80	20.813.06	111.946.83	13.476.00	146.235.89	79.788.50	81.251.76	1.832.425.83	1.993.466.09	2.991.375.78	792.346.49	-	
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	-	357.814.00	12.875.00	370.689.00	-	-	-	-	4.032.689.00	311.00	-	
Total, Employment Facilitation	-	8.999.00	180.880.00	189.879.00	256.440.24	41.798.10	4.025.556.46	4.323.794.80	20.813.06	469.760.83	26.351.00	516.924.89	79.788.50	81.251.76	1.832.425.83	1.993.466.09	7.024.064.78	792.657.49	-	
MOOE (PESO)	-	-	143.000.00	143.000.00	122.000.00	-	350.998.60	472.998.60	18.544.00	108.930.40	12.046.00	139.520.40	72.388.50	78.807.76	1.581.455.00	1.732.651.26	2.488.170.26	200.552.01	-	
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	-	357.814.00	12.875.00	370.689.00	-	-	-	-	4.032.689.00	311.00	-	
Total, PESO	-	-	143.000.00	143.000.00	122.000.00	-	4.012.998.60	4.134.998.60	18.544.00	466.744.40	24.921.00	510.209.40	72.388.50	78.807.76	1.581.455.00	1.732.651.26	6.520.859.26	200.863.01	-	
MOOE (EPD)	-	8.999.00	37.880.00	46.879.00	134.440.24	41.798.10	12.557.86	188.796.20	2.269.06	3.016.43	1.430.00	6.715.49	7.400.00	2.444.00	250.970.83	260.814.83	503.205.52	591.794.48	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, EPD	-	8.999.00	37.880.00	46.879.00	134.440.24	41.798.10	12.557.86	188.796.20	2.269.06	3.016.43	1.430.00	6.715.49	7.400.00	2.444.00	250.970.83	260.814.83	503.205.52	591.794.48	-	
MOOE (Subtotal, MFO 2)	138.816.95	780.746.60	189.081.666.22	190.001.229.77	23.928.265.05	21.010.616.14	113.229.805.02	158.168.686.21	4.156.438.08	12.634.004.56	48.545.291.26	65.335.733.90	14.541.509.23	2.085.028.55	32.801.615.38	49.428.153.16	462.933.803.04	52.215.425.73	-	-
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	-	357.814.00	12.875.00	370.689.00	-	-	-	-	4.032.689.00	311.00	-	-
Subtotal, MFO 2	138.816.95	780.746.60	189.081.666.22	190.001.229.77	23.928.265.05	21.010.616.14	116.891.805.02	161.830.686.21	4.156.438.08	12.991.818.56	48.558.166.26	65.706.422.90	14.541.509.23	2.085.028.55	32.801.615.38	49.428.153.16	466.966.492.04	52.215.736.73	-	-
MOOE (WODP)	16.503.86	6.000.00	56.500.00	79.003.86	20.534.48	1.468.00	108.051.10	130.053.58	94.183.24	56.500.00	56.500.00	207.183.24	-	117.386.00	168.000.00	285.386.00	701.626.68	313.373.32	-	
Total, WODP	16.503.86	6.000.00	56.500.00	79.003.86	20.534.48	1.468.00	108.051.10	130.053.58	94.183.24	56.500.00	56.500.00	207.183.24	-	117.386.00	168.000.00	285.386.00	701.626.68	313.373.32	-	
MOOE (AMP Regular)	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	3.834.360.00	3.890.656.00	4.180.240.00	11.276.485.27	-	
Subtotal, AMP-Regular	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	3.834.360.00	3.890.656.00	4.180.240.00	11.276.485.27	-	
MOOE (AMP BuB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.000.00	500.000.00	500.000.00	1.050.000.00	-	
Subtotal, AMP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.000.00	500.000.00	500.000.00	1.050.000.00	-	
MOOE (Total, AMP)	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	4.334.360.00	4.390.656.00	4.680.240.00	12.326.485.27	-	
Total, AMP	-	-	-	-	-	249.864.00	15.950.00	265.814.00	-	-	23.770.00	23.770.00	14.296.00	42.000.00	4.334.360.00	4.390.656.00	4.680.240.00	12.326.485.27	-	
PS (Reintegration Progam- Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	200.000.00	200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	114.349.05	246.009.05	1.377.644.29	78.220.71	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular	-	-	200.000.00	200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	114.349.05	246.009.05	1.377.644.29	78.220.71	-	
MOOE (Reintegration Progam- BuB)	-	-	1.000.000.00	1.000.000.00	-	-	-	-	-	-	-	-	-	-	2.485.000.00	2.485.000.00	3.485.000.00	515.000.00	-	
Subtotal, Reintegration-BuB	-	-	1.000.000.00	1.000.000.00	-	-	-	-	-	-	-	-	-	-	2.485.000.00	2.485.000.00	3.485.000.00	515.000.00	-	
PS (Total, Reintegration Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	1.200.000.00	1.200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	2.599.349.05	2.731.009.05	4.862.644.29	593.220.71	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration	-	-	1.200.000.00	1.200.000.00	6.443.00	59.913.34	65.280.00	131.636.34	228.538.00	15.158.00	556.302.90	799.998.90	-	131.660.00	2.599.349.05	2.731.009.05	4.862.644.29	593.220.71	-	-
PS (WAWD)	433.800.55	341.979.00	403.347.00	1.179.126.55	365.433.00	336.355.00	349.905.00	1.051.693.00	340.930.00	340.919.00	344.460.50	1.026.309.50	338.090.50	585.380.45	66.400.00	989.870.95	4.247.000.00	-	-	
MOOE	18.448.30	11.524.00	1.436.68	31.408.98	37.890.34	1.573.96	31.771.29	71.235.59	1.511.36	13.684.54	-	15.195.90	-	27.967.00	116.057.80	144.024.80	261.865.27	288.134.73	-	
Total, WAWD	452.248.85	353.503.00	404.783.68	1.210.535.53	403.323.34	337.928.96	381.676.29	1.122.928.59	342.441.36	354.603.54	344.460.50	1.041.505.40	338.090.50	613.347.45	182.457.80	1.133.895.75	4.508.865.27	288.134.73	-	
PS (Subtotal, MFO 3)	433.800.55	341.979.00	403.347.00	1.179.126.55	365.433.00	336.355.00	349.905.00	1.051.693.00	340.930.00	340.919.00	344.460.50	1.026.309.50	338.090.50	585.380.45	66.400.00	989.870.95	4.247.000.00	-	-	-
MOOE	34.952.16	17.524.00	1.257.936.68	1.310.412.84	64.867.82	312.819.30	221.052.39	598.739.51	324.232.60	85.342.54	636.572.90	1.046.148.04	14.296.00	319.013.00	7.217.766.85	7.551.075.85	10.506.376.24	13.521.214.03	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	468.752.71	359.503.00	1.661.283.68	2.489.539.39	430.300.82	649.174.30	570.957.39	1.650.432.51	665.162.60	426.261.54	981.033.40	2.072.457.54	352.386.50	904.393.45	7.284.166.85	8.540.946.80	14.753.376.24	13.521.214.03	-	-
PS (Enforcement of labor laws, regulations and standards)	2.031.513.00	1.958.838.65	2.188.626.23	6.178.977.88	1.867.106.13	1.861.040.00	1.895.484.00	5.623.630.13	1.897.834.17	1.914.411.24	1.963.972.50	5.776.217.91	1.922.651.66	3.339.709.00	(4.566.186.58)	696.174.08	18.275.000.00	-	-	
MOOE	143.328.43	433.001.73	535.594.89	1.111.925.05	621.590.17	555.875.98	1.466.663.41	2.644.129.56	755.575.87	870.028.04	1.383.731.33	3.009.335.24	1.315.096.90	1.038.634.55	5.970.314.28	8.324.045.73	15.089.435.58	1.311.564.42	-	
CO	-	-	-	-	-	-	-	-	99.000.00	-	-	99.000.00	-	-	22.000.00	22.000.00	121.000.00	229.000.00	-	
Total, LSED	2.174.841.43	2.391.840.38	2.724.221.12	7.290.902.93	2.488.696.30	2.416.915.98	3.362.147.41	8.267.759.69	2.752.410.04	2.784.439.28	3.347.703.83	8.785.553.15	3.237.748.56	4.378.343.55	1.426.127.70	9.042.219.81	33.364.435.58	1.661.564.42	-	
MOOE (Settlement and dispostion of labor disputes)	17.139.54	698.00	10.037.53	27.875.07	20.729.54	11.339.24	12.251.96	44.320.74	14.918.00	11.683.25	7.980.00	34.581.25	9.923.00	23.600.77	90.093.72	123.617.49	230.394.55	47.605.45	-	
Total, LRD	17.139.54	698.00	10.037.53	27.875.07	20.729.54	11.339.24	12.251.96	44.320.74	14.918.00	11.683.25	7.980.00	34.581.25	9.923.00	23.600.77	90.093.72	123.617.49	230.394.55	47.605.45	-	
PS (Subtotal, MFO 4)	2.031.513.00	1.958.838.65	2.188.626.23	6.178.977.88	1.867.106.13	1.861.040.00	1.895.484.00	5.623.630.13	1.897.834.17	1.914.411.24	1.963.972.50	5.776.217.91	1.922.651.66	3.339.709.00	(4.566.186.58)	696.174.08	18.275.000.00	-	-	-
MOOE	160.467.97	433.699.73	545.632.42	1.139.800.12	642.319.71	567.215.22	1.478.915.37	2.688.450.30	770.493.87	881.711.29	1.391.711.33	3.043.916.49	1.325.019.90	1.062.235.32	6.060.408.00	8.447.663.22	15.319.830.13	1.359.169.87	-	-
CO	-	-	-	-	-	-	-	-	99.000.00	-	-	99.000.00	-	-	22.000.00	22.000.00	121.000.00	229.000.00	-	-
Subtotal, MFO 4	2.191.980.97	2.392.538.38	2.734.258.65	7.318.778.00	2.509.425.84	2.428.255.22	3.374.399.37	8.312.080.43	2.767.328.04	2.796.122.53	3.355.683.83	8.919.134.40	3.247.671.56	4.401.944.32	1.516.221.42	9.165.837.30	33.715.830.13	1.588.169.87	-	-
PS (Total, Operations)	2.465.313.55	2.300.817.65	2.591.973.23	7.358.104.43	2.232.539.13	2.197.395.00	2.245.389.00	6.675.323.13	2.238.764.17	2.255.330.24	2.308.433.00	6.802.527.41	2.260.742.16	3.925.089.45	(4.499.786.58)	1.686.045.03	22.522.000.00	-	-	-
MOOE	334.237.08	1.231.970.33	190.885.235.32	192.451.442.73	24.635.452.58	21.890.650.66	114.929.772.78	161.455.876.02	5.251.164.55	13.601.058.39	50.573.575.49	69.425.798.43	15.880.825.13	3.466.276.87	46.079.790.23	65.426.892.23	488.760.009.41	67.095.809.63	-	-
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	99.000.00	357.814.00	12.875.00	469.689.00	-	-	22.000.00	22.000.00	4.153.689.00	229.311.00	-	-
Total, Operations	2.799.550.63	3.532.787.98	193.477.208.55	199.809.547.16	26.867.991.71	24.088.045.66	120.837.161.78	171.793.199.15	7.588.928.72	16.214.202.63	52.894.883.49	76.698.014.84	18.141.567.29	7.391.366.32	41.602.003.65	67.134.937.26	515.435.698.41	67.325.120.63	-	-
MOOE (Skills Registry Project)	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77	1.181.726.23	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SRP	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77	1.181.726.23	-	
MOOE (Total, Locally Funded Projects)	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77	1.181.726.23	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP	3.570.00	32.097.95	31.169.00	66.836.95	25.555.15	21.348.44	39.586.23	86.489.82	9.719.00	35.928.00	19.980.00	65.627.00	21.751.00	43.192.00	155.377.00	220.320.00	439.273.77	1.181.726.23	-	-
PS (Total, Agency Specific Budget)	5.001.700.05	4.569.359.65	5.344.502.29	14.915.561.99	4.697.651.57	4.555.728.00	4.727.835.76	13.981.215.33	4.802.652.14	4.689.973.24	4.751.060.00	14.243.685.38	4.983.346.72	8.914.962.78	4.414.727.80	18.313.037.30	61.453.500.00	-	-	-
MOOE	1.109.261.41	2.070.815.69	191.591.090.61	194.771.167.71	25.179.501.82	22.600.973.94	116.879.419.64	164.659.895.40	6.031.698.05	13.809.475.36	52.099.077.41	71.940.250.82	16.308.517.95	3.649.714.35	46.858.012.04	66.816.244.34	498.187.558.27	70.789.407.72	-	-
CO	-	-	-	-	-	-	3.662.000.00	3.662.000.00	243.000.00	357.814.00	12.875.00	613.689.00	-	-	28.000.00	28.000.00	4.303.689.00	344.311.00	-	-
Total, Agency Specific Budget	6.110.961.46	6.640.175.34	196.935.592.90	209.686.729.70	29.877.153.39	27.156.701.94	125.269.255.40	182.303.110.73	11.077.350.19	18.857.262.60	56.863.012.41	86.797.625.20	21.291.864.67	12.564.677.13	51.300.739.84	85.157.281.64	563.944.747.27	71.133.718.72	-	-
RLIP (II. Automatic Appropriations)	391.486.68	390.788.64	389.155.08	1.171.430.40	425.096.76	425.420.52	421.807.56	1.272.324.84	435.856.56	424.446.24	428.478.48	1.288.781.28	457.516.32	435.412.20	(1.198.465.04)	(305.536.52)	3.427.000.00	-	-	
Total, GASS	391.486.68	390.788.64	389.155.08	1.171.430.40	425.096.76	425.420.52	421.807.56	1.272.324.84	435.856.56	424.446.24	428.478.48	1.288.781.28	457.516.32	435.412.20	(1.198.465.04)	(305.536.52)	3.427.000.00	-	-	

FAR No. 1

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

As of December 31, 2016

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Labor and Employment
Bureau : Office of the Secretary
Operation Unit : Bureau
Organization Code (UACS) : 16-001-00-000
Funding Source Code (as clustered) : 101101

Particulars	Appropriations			Allotments				Current Year Obligations													Current Year Disbursements											Balances		
								1st Quarter				2nd Quarter				3rd Quarter				4th Quarter					1st Quarter				2nd Quarter				3rd Quarter				4th Quarter					Unobligated Allotment	Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total		Due & Demandable	Not Yet Due & Demandable
BWMD																																										
50 00	407,000.00	-	407,000.00	407,000.00	-	-	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	-	-	-
Total, BWMD	407,000.00	-	407,000.00	407,000.00	-	-	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	-	-	-
Subtotal, MFO 3																																										
50 00	407,000.00	-	407,000.00	407,000.00	-	-	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	-	-	-
Subtotal, MFO 3	407,000.00	-	407,000.00	407,000.00	-	-	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	49,769.72	35,537.48	35,388.36	111,514.56	39,331.88	36,642.80	36,642.80	112,617.48	36,642.80	36,677.36	36,656.36	110,016.24	36,656.36	36,656.36	(109.68)	72,802.04	407,000.00	-	-	-
MFO 4 Employment Regulation Services																																										
Enforcement of labor laws, regulations and standards																																										
50 00	1,807,000.00	-	1,807,000.00	1,807,000.00	-	-	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	46,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	45,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	-	-	-
Total, 1 SSO	1,807,000.00	-	1,807,000.00	1,807,000.00	-	-	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	46,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	45,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	-	-	-
Subtotal, MFO 4																																										
50 00	1,807,000.00	-	1,807,000.00	1,807,000.00	-	-	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	46,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	45,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	-	-	-
Subtotal, MFO 4	1,807,000.00	-	1,807,000.00	1,807,000.00	-	-	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	46,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	44,129.20	46,597.04	66,305.16	156,830.40	41,032.92	41,032.92	41,032.92	123,098.76	45,248.96	46,298.64	52,945.36	151,092.96	45,828.14	41,780.40	1,264,269.34	1,561,977.84	1,807,000.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016

Department: Labor and Employment
Agency: Office of the Secretary
Operating Unit: Region
Organization Code (UACS): 16-001-00-000
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Appropriations: Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments: Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments
Total, Automatic Appropriations							
RLIP	5,641,000.00	-	5,641,000.00	5,641,000.00	-	-	5,641,000.00
Total, Automatic Appropriations	5,641,000.00	-	5,641,000.00	5,641,000.00	-	-	5,641,000.00
C. SPECIAL PURPOSE FUNDS							
Personnel Services							
Miscellaneous Personnel Benefit Fund	-	12,725,919.01	12,725,919.01	8,810,731.00	-	3,915,188.01	12,725,919.01
PS Deficit 2016		1,371,188.01	1,371,188.01	-		1,371,188.01	1,371,188.01
Performance Based Bonus (PBB)		2,544,000.00	2,544,000.00	-		2,544,000.00	2,544,000.00
FY 2016 1st Tranche Compensation Adjustment	-	4,393,000.00	4,393,000.00	4,393,000.00	-	-	4,393,000.00
Mid-Year Bonus	-	4,417,731.00	4,417,731.00	4,417,731.00	-	-	4,417,731.00
Pension and Gratuity Fund	-	6,024,329.12	6,024,329.12	6,024,329.12	-	-	6,024,329.12
Monetization of Leave Credits	-	355,102.00	355,102.00	355,102.00	-	-	355,102.00
Terminal Leave Benefits-Civilian	-	5,669,227.12	5,669,227.12	5,669,227.12	-	-	5,669,227.12
Subtotal, Personnel Services	-	18,750,248.13	18,750,248.13	14,835,060.12	-	3,915,188.01	18,750,248.13
Maintenance & Other Operating Expenses			-				-
GIP/TUPAD	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-
El-Nino	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-
Capital Outlays							
Yolanda Rehabilitation Program	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-
Automatic Appropriations							
PS Deficiency (RLIP)	-	545,953.46	545,953.46	485,000.00	-	60,953.46	545,953.46
Total, Special Purpose Funds							
PS	-	18,750,248.13	18,750,248.13	14,835,060.12	-	3,915,188.01	18,750,248.13
MOOE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-
Sub-total	-	18,750,248.13	18,750,248.13	14,835,060.12	-	3,915,188.01	18,750,248.13
RLIP	-	545,953.46	545,953.46	485,000.00	-	60,953.46	545,953.46
Total, SPF	-	19,296,201.59	19,296,201.59	15,320,060.12	-	3,976,141.47	19,296,201.59
Grandtotal							
PS	58,288,000.00	21,915,748.13	80,203,748.13	73,123,060.12	1,500,000.00	5,580,688.01	80,203,748.13
MOOE	297,171,000.00	271,805,965.99	568,976,965.99	297,171,000.00	(1,500,000.00)	273,305,965.99	568,976,965.99
CO	350,000.00	4,298,000.00	4,648,000.00	350,000.00	-	4,298,000.00	4,648,000.00
Sub-total	355,809,000.00	298,019,714.12	653,828,714.12	370,644,060.12	-	283,184,654.00	653,828,714.12
RLIP	5,641,000.00	545,953.46	6,186,953.46	6,126,000.00	-	60,953.46	6,186,953.46
TOTAL, FAR1	361,450,000.00	298,565,667.58	660,015,667.58	376,770,060.12	-	283,245,607.46	660,015,667.58
	361,450,000.00	298,565,667.58	660,015,667.58	376,770,060.12	-	283,245,607.46	660,015,667.58
	-	-	-	-	-	-	-
	361,450,000.00					per consolidated FAR	635,725,856.82
	-						(24,289,810.76)

Current Year Obligations

Particulars	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
RLIP	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	521,748.12	510,422.16	517,720.20	1,549,890.48	540,140.82	513,888.96	95,273.62	1,149,303.40	5,641,000.00
Total, Automatic Appropriations	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	521,748.12	510,422.16	517,720.20	1,549,890.48	540,140.82	513,888.96	95,273.62	1,149,303.40	5,641,000.00
Miscellaneous Personnel Benefit Fund	-	-	935,247.35	935,247.35	56,424.00	4,199,446.00	-	4,255,870.00	-	-	-	-	-	-	7,534,801.66	7,534,801.66	12,725,919.01
PS Deficit 2016															1,371,188.01	1,371,188.01	1,371,188.01
Performance Based Bonus (PBB)															2,544,000.00	2,544,000.00	2,544,000.00
FY 2016 1st Tranche Compensation Adjustment	-	-	935,247.35	935,247.35	56,424.00	-	-	56,424.00	-	-	-	-	-	-	3,401,328.65	3,401,328.65	4,393,000.00
Mid-Year Bonus	-	-	-	-	-	4,199,446.00	-	4,199,446.00	-	-	-	-	-	-	218,285.00	218,285.00	4,417,731.00
Pension and Gratuity Fund	-	882,631.27	-	882,631.27	-	-	-	-	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	3,121,471.89	3,476,573.89	6,024,329.12
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	355,102.00	-	-	355,102.00	355,102.00
Terminal Leave Benefits-Civilian	-	882,631.27	-	882,631.27	-	-	-	-	354,206.96	-	1,310,917.00	1,665,123.96	-	-	3,121,471.89	3,121,471.89	5,669,227.12
Subtotal, Personnel Services	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	10,656,273.55	11,011,375.55	18,750,248.13
Maintenance & Other Operating Expenses																	-
GIP/TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	115,681.08	115,681.08	-	-	430,272.38	430,272.38	545,953.46
PS	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	10,656,273.55	11,011,375.55	18,750,248.13
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	10,656,273.55	11,011,375.55	18,750,248.13
RLIP	-	-	-	-	-	-	-	-	-	-	115,681.08	115,681.08	-	-	430,272.38	430,272.38	545,953.46
Total, SPF	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,426,598.08	1,780,805.04	355,102.00	-	11,086,545.93	11,441,647.93	19,296,201.59
Grandtotal PS	5,001,700.05	5,451,990.92	6,279,749.64	16,733,440.61	4,754,075.57	8,755,174.00	4,727,835.76	18,237,085.33	5,156,859.10	4,689,973.24	6,061,977.00	15,908,809.34	5,338,448.72	8,914,962.78	15,071,001.35	29,324,412.85	80,203,748.13
MOOE	1,109,261.41	2,070,815.69	191,591,090.61	194,771,167.71	25,179,501.82	22,600,973.94	116,879,419.64	164,659,895.40	6,031,698.05	13,809,475.36	52,099,077.41	71,940,250.82	16,308,517.95	3,649,714.35	46,858,012.04	66,816,244.34	498,187,558.27
CO	-	-	-	-	-	-	3,662,000.00	3,662,000.00	243,000.00	357,814.00	12,875.00	613,689.00	-	-	28,000.00	28,000.00	4,303,689.00
Sub-total	6,110,961.46	7,522,806.61	197,870,840.25	211,504,608.32	29,933,577.39	31,356,147.94	125,269,255.40	186,558,980.73	11,431,557.15	18,857,262.60	58,173,929.41	88,462,749.16	21,646,966.67	12,564,677.13	61,957,013.39	96,168,657.19	582,694,995.40
RLIP	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	521,748.12	510,422.16	633,401.28	1,665,571.56	540,140.82	513,888.96	525,546.00	1,579,575.78	6,186,953.46
TOTAL, FAR1	6,587,365.06	7,995,329.77	198,355,688.85	212,938,383.68	30,439,029.03	31,859,243.98	125,768,738.48	188,067,011.49	11,953,305.27	19,367,684.76	58,807,330.69	90,128,320.72	22,187,107.49	13,078,566.09	62,482,559.39	97,748,232.97	588,881,948.86
	6,587,365.06	7,995,329.77	198,355,688.85	212,938,383.68	30,439,029.03	31,859,243.98	125,768,738.48	188,067,011.49	11,953,305.27	19,367,684.76	58,807,330.69	90,128,320.72	22,187,107.49	13,078,566.09	62,482,559.39	97,748,232.97	588,881,948.86
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,587,365.06	7,995,329.77	198,212,688.85	212,795,383.68	30,439,029.03	32,086,434.01	126,617,316.42	189,142,779.46	11,953,305.27	19,367,684.76							
									-	-							

Current Year Disbursements

Particulars	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
RLIP	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	521,748.12	510,422.16	517,720.20	1,549,890.48	540,140.82	513,888.96	95,273.62	1,149,303.40	5,641,000.00
Total, Automatic Appropriations	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	521,748.12	510,422.16	517,720.20	1,549,890.48	540,140.82	513,888.96	95,273.62	1,149,303.40	5,641,000.00
Miscellaneous Personnel Benefit Fund	-	-	935,247.35	935,247.35	56,424.00	4,199,446.00	-	4,255,870.00	-	-	-	-	-	-	7,534,801.66	7,534,801.66	12,725,919.01
PS Deficit 2016															1,371,188.01	1,371,188.01	1,371,188.01
Performance Based Bonus (PBB)															2,544,000.00	2,544,000.00	2,544,000.00
FY 2016 1st Tranche Compensation Adjustment	-	-	935,247.35	935,247.35	56,424.00	-	-	56,424.00	-	-	-	-	-	-	3,401,328.65	3,401,328.65	4,393,000.00
Mid-Year Bonus	-	-	-	-	-	4,199,446.00	-	4,199,446.00	-	-	-	-	-	-	218,285.00	218,285.00	4,417,731.00
Pension and Gratuity Fund	-	882,631.27	-	882,631.27	-	-	-	-	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	3,121,471.89	3,476,573.89	6,024,329.12
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	355,102.00	-	-	355,102.00	355,102.00
Terminal Leave Benefits-Civilian	-	882,631.27	-	882,631.27	-	-	-	-	354,206.96	-	1,310,917.00	1,665,123.96	-	-	3,121,471.89	3,121,471.89	5,669,227.12
Subtotal, Personnel Services	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	10,656,273.55	11,011,375.55	18,750,248.13
GIP/TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	115,681.08	115,681.08	-	-	430,272.38	430,272.38	545,953.46
PS	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	10,656,273.55	11,011,375.55	18,750,248.13
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,310,917.00	1,665,123.96	355,102.00	-	10,656,273.55	11,011,375.55	18,750,248.13
RLIP	-	-	-	-	-	-	-	-	-	-	115,681.08	115,681.08	-	-	430,272.38	430,272.38	545,953.46
Total, SPF	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	354,206.96	-	1,426,598.08	1,780,805.04	355,102.00	-	11,086,545.93	11,441,647.93	19,296,201.59
Grandtotal PS	5,001,700.05	5,451,990.92	6,279,749.64	16,733,440.61	4,754,075.57	8,755,174.00	4,727,835.76	18,237,085.33	5,156,859.10	4,689,973.24	6,061,977.00	15,908,809.34	5,338,448.72	8,914,962.78	15,071,001.35	29,324,412.85	80,203,748.13
MOOE	1,109,261.41	2,070,815.69	191,591,090.61	194,771,167.71	25,179,501.82	22,600,973.94	116,879,419.64	164,659,895.40	6,031,698.05	13,809,475.36	52,099,077.41	71,940,250.82	16,308,517.95	3,649,714.35	46,858,012.04	66,816,244.34	498,187,558.27
CO	-	-	-	-	-	-	3,662,000.00	3,662,000.00	243,000.00	357,814.00	12,875.00	613,689.00	-	-	28,000.00	28,000.00	4,303,689.00
Sub-total	6,110,961.46	7,522,806.61	197,870,840.25	211,504,608.32	29,933,577.39	31,356,147.94	125,269,255.40	186,558,980.73	11,431,557.15	18,857,262.60	58,173,929.41	88,462,749.16	21,646,966.67	12,564,677.13	61,957,013.39	96,168,657.19	582,694,995.40
RLIP	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	521,748.12	510,422.16	633,401.28	1,665,571.56	540,140.82	513,888.96	525,546.00	1,579,575.78	6,186,953.46
TOTAL, FAR1	6,587,365.06	7,995,329.77	198,355,688.85	212,938,383.68	30,439,029.03	31,859,243.98	125,768,738.48	188,067,011.49	11,953,305.27	19,367,684.76	58,807,330.69	90,128,320.72	22,187,107.49	13,078,566.09	62,482,559.39	97,748,232.97	588,881,948.86
	6,587,365.06	7,995,329.77	198,355,688.85	212,938,383.68	30,439,029.03	31,859,243.98	125,768,738.48	188,067,011.49	11,953,305.27	19,367,684.76	58,807,330.69	90,128,320.72	22,187,107.49	13,078,566.09	62,482,559.39	97,748,232.97	588,881,948.86
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Balances

Particulars	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Not Yet Due & Demandable
RLIP	-	-	-
Total, Automatic Appropriations	-	-	-
Miscellaneous Personnel Benefit Fund	-	-	
PS Deficit 2016	-	-	
Performance Based Bonus (PBB)	-	-	
FY 2016 1st Tranche Compensation Adjustment	-	-	
Mid-Year Bonus	-	-	
Pension and Gratuity Fund	-	-	
Monetization of Leave Credits	-	-	
Terminal Leave Benefits-Civilian	-	-	
Subtotal, Personnel Services	-	-	-
GIP/TUPAD	-	-	
SPES	-	-	
WINAP	-	-	
AEP	-	-	
El-Nino	-	-	
Yolanda Rehabilitation Program	-	-	
Negros Island Region	-	-	
Subtotal, MOOE	-	-	
Yolanda Rehabilitation Program	-	-	
Negros Island Region	-	-	
Subtotal, Capital Outlays	-	-	
PS Deficiency (RLIP)	-	-	
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
Sub-total	-	-	-
RLIP	-	-	-
Total, SPF	-	-	-
Grandtotal PS	-	-	-
MOOE	70,789,407.72	-	-
CO	344,311.00	-	-
Sub-total	71,133,718.72	-	-
RLIP	-	-	-
TOTAL, FAR1	71,133,718.72	-	-
	71,133,718.72	-	-
	-	-	

Certified Correct

CECILIA D. MALIT
Budget Officer III

ALBERT B. MANLAPAZ
Accountant III

LORNA SM. TOLDOYA
Chief Administrative Officer

Atty. ANA C. DIONE, CPA
Regional Director