

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of September 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operative Unit : Regional Office No.
Organization Code (IACS) :
Funding Source Code (as clustered) : 101101

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, Authorizations, Adjustments, Allotments, Current Year Obligations (1st-4th Quarters, Total), Current Year Disbursements (3rd-4th Quarters, Total), Balances (Unreleased, Unobligated, Unpaid), and Obligations (Due, Not Yet Due, Demandable).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of September 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operative Unit : Regional Office No.
Organization Code (IACS) : 16-01
Funding Source Code (as clustered) : 101101

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, Appropriations, Allotments, Current Year Obligations (1st-4th Quarters), Current Year Disbursements (3rd-4th Quarters), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of September 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operative Unit : Regional Office No. _____
Organization Code (IACS) : 16-001- _____
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments		Current Year Obligations													Current Year Disbursements				Balances								
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter		Total	3rd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
						January	February	March		April	May	June		July	August	September		October	November		December	September	Ending Sept 30				October	Due & Demandable	Not Yet Due & Demandable		
CO	-	946,000.00	946,000.00	946,000.00	946,000.00	-	-	-	-	-	-	-	-	-	-	-	-	946,000.00	946,000.00	-	-	-	-	946,000.00	946,000.00	-	-	-	-		
Total, Computerization Project	-	1,246,000.00	1,246,000.00	1,246,000.00	1,246,000.00	-	-	-	-	-	-	-	-	-	-	-	-	946,000.00	946,000.00	-	-	-	-	946,000.00	946,000.00	-	-	300,000.00	-		
Emergency Repatriation																															
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, Repatriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, Locally Funded Projects																															
MOOE	-	1,545,101.22	1,545,101.22	1,545,101.22	1,545,101.22	-	-	-	-	-	-	-	-	-	160,000.00	113,794.24	273,794.24	110,827.89	384,622.13	113,794.24	273,794.24	110,827.89	384,622.13	-	1,160,479.09	-	-	-	-		
CO	-	946,000.00	946,000.00	946,000.00	946,000.00	-	-	-	-	-	-	-	-	-	-	-	-	946,000.00	946,000.00	-	-	-	-	946,000.00	946,000.00	-	-	-	-	-	
Total, LFP	-	2,491,101.22	2,491,101.22	2,491,101.22	2,491,101.22	-	-	-	-	-	-	-	-	-	160,000.00	113,794.24	273,794.24	1,056,827.89	1,330,622.13	113,794.24	273,794.24	1,056,827.89	1,330,622.13	-	1,160,479.09	-	-	-	-		
Total, Agency Specific Budget																															
PS	72,125,000.00	1,943,487.00	74,068,487.00	1,943,487.00	74,068,487.00	5,213,922.50	5,764,415.36	5,094,572.50	16,072,910.36	4,976,860.10	9,621,558.11	7,025,611.17	21,624,030.38	5,197,748.00	5,181,202.09	5,160,363.95	15,539,315.04	5,115,442.50	58,351,698.28	5,160,363.95	15,539,315.04	5,115,442.50	58,351,698.28	-	15,716,788.72	-	-	-	-		
MOOE	187,417,000.00	238,575,648.95	425,992,648.95	218,701,648.95	425,992,648.95	3,032,882.65	2,584,257.43	12,719,720.31	18,316,860.39	19,457,919.20	45,787,990.51	34,722,251.59	99,968,161.30	14,905,265.24	13,750,627.56	112,512,609.97	141,176,752.77	29,053,019.27	288,514,793.73	133,440,228.62	181,389,591.68	29,053,019.27	284,567,697.38	-	137,477,855.22	3,847,096.35	-	-	-		
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	946,000.00	946,000.00	-	946,000.00	-	-	-	-	-	-	-	-	-	-	-	-	946,000.00	946,000.00	-	-	-	-	946,000.00	946,000.00	-	-	-	-	-	
Total, Agency Specific Budget	259,542,000.00	241,465,135.95	501,007,135.95	221,591,135.95	501,007,135.95	8,246,805.15	8,328,672.79	17,814,292.81	34,389,770.75	24,434,779.30	55,409,548.62	41,747,862.76	121,592,191.68	20,103,014.24	18,931,829.65	117,672,973.92	156,716,067.81	35,114,461.77	347,812,492.01	138,600,592.57	196,928,906.72	35,114,461.77	343,865,395.66	-	153,194,643.94	3,947,096.35	-	-	-		
II, Automatic Appropriations																															
General Administration and Support																															
General Management and Supervision																															
RLP	4,001,000.00	-	4,001,000.00	-	4,001,000.00	476,345.04	476,062.44	466,366.44	1,418,773.92	-	925,674.96	471,209.40	1,396,884.36	459,326.04	484,516.80	473,370.96	1,417,213.80	470,507.16	4,703,379.24	473,370.96	1,417,213.80	470,507.16	4,703,379.24	-	(702,379.24)	-	-	-	-		
Total, GASS	4,001,000.00	-	4,001,000.00	-	4,001,000.00	476,345.04	476,062.44	466,366.44	1,418,773.92	-	925,674.96	471,209.40	1,396,884.36	459,326.04	484,516.80	473,370.96	1,417,213.80	470,507.16	4,703,379.24	473,370.96	1,417,213.80	470,507.16	4,703,379.24	-	(702,379.24)	-	-	-	-		
Support to Operations																															
Legal Services																															
RLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Support to Operations																															
RLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations																															
MFO 1: Labor Policy Services																															
Bureau of Local Employment																															
RLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Labor Relations																															
RLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																															
RLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																															
RLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

