

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  
Operating Unit : Regional Office No.  
Organization Code (UACS) : 16-001-  
Funding Source Code (as clustered) : 101101

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Transfer From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd Quarters, Total), Current Year Disbursements (4th Quarter, Total), and Balances (Unreleased, Unobligated, Due & Demandable, Unpaid Obligations).



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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	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
						January	February	March		April	May	June		July	August	September								October	Due & Demandable	Not Yet Due & Demandable
<b>Maintenance &amp; Other Operating Expenses</b>																										
GP7TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>																										
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Automatic Appropriations</b>																										
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>	-	3,300,386.00	3,300,386.00	-	3,300,386.00	-	-	-	-	-	787,041.00	-	787,041.00	-	-	-	2,513,345.00	2,513,345.00	-	3,300,386.00	-	3,300,386.00	-	-	-	-
PS	72,125,000.00	5,243,873.00	77,368,873.00	1,943,487.00	77,368,873.00	5,213,922.50	5,764,415.36	5,094,572.50	16,072,910.36	4,976,860.10	10,408,600.11	7,025,611.17	22,411,071.38	5,197,749.00	5,191,202.00	7,673,708.95	18,052,660.04	5,115,442.50	61,652,084.28	5,115,442.50	61,652,084.28	-	15,716,788.72	-	-	
MOOE	187,417,000.00	238,575,648.95	425,992,648.95	216,701,648.95	425,992,648.95	3,032,882.65	2,564,257.43	12,719,720.31	18,316,860.39	19,457,919.20	45,787,990.51	34,722,251.59	99,968,161.30	#REF!	13,750,627.56	112,512,609.87	141,176,752.77	29,053,019.27	288,514,793.73	29,053,019.27	284,567,697.38	-	137,477,855.22	3,947,096.35	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	946,000.00	946,000.00	946,000.00	946,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	946,000.00	946,000.00	946,000.00	946,000.00	-	-	-	-
Sub-total	299,542,000.00	244,765,521.95	504,307,521.95	221,991,135.95	504,307,521.95	8,246,805.15	8,328,672.79	17,814,292.81	34,389,770.75	24,434,779.30	56,196,590.62	41,747,862.76	122,379,232.68	#REF!	18,931,829.65	120,186,318.92	199,229,412.81	35,114,461.77	351,112,878.01	35,114,461.77	347,165,781.66	-	153,194,643.94	3,947,096.35	-	
RLIP	6,647,000.00	-	6,647,000.00	-	6,647,000.00	574,099.20	564,385.20	558,336.72	1,696,821.12	-	1,102,464.96	559,638.48	1,662,103.44	563,978.88	567,599.76	565,190.40	1,696,769.04	562,326.60	5,618,020.20	562,326.60	5,618,020.20	-	1,028,879.80	-	-	
<b>TOTAL, FARIA</b>	<b>266,189,000.00</b>	<b>244,765,521.95</b>	<b>510,954,521.95</b>	<b>221,991,135.95</b>	<b>510,954,521.95</b>	<b>8,820,904.35</b>	<b>8,893,057.99</b>	<b>18,372,629.53</b>	<b>36,086,591.87</b>	<b>24,434,779.30</b>	<b>57,299,055.58</b>	<b>42,307,501.24</b>	<b>124,041,336.12</b>	<b>#REF!</b>	<b>19,499,429.41</b>	<b>120,751,509.32</b>	<b>160,926,181.85</b>	<b>35,676,788.37</b>	<b>356,730,898.21</b>	<b>35,676,788.37</b>	<b>352,783,801.86</b>	<b>-</b>	<b>154,223,623.74</b>	<b>3,947,096.35</b>	<b>-</b>	

Certified Correct:

CECILIA D. MALIT  
AOV/Budget Officer III

ALBERT B. MANLAPAD  
Accountant III

LORNA M. TOLDROYA  
Chief Administrative Officer

Atty. ANA C. DIONE, CPA  
Regional Director