

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Labor and Employment (DOLE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: Regional Office - X

Organization Code (UACS): 160010300010

Fund Cluster: 01 - Regular Agency Fund

Table with 24 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer (To)/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23+24), Due and Demandable, Not Yet Due and Demandable.

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		30,535,591.74	478,239.60	31,013,831.34	30,535,591.74			478,239.60	31,013,831.34	5,079,847.15	3,775,600.85			8,855,448.00	4,581,022.89	1,853,762.16			6,434,785.05		22,158,383.34	2,420,662.95	
MOOE		30,429,831.74	478,239.60	30,908,071.34	30,429,831.74			478,239.60	30,908,071.34	5,079,847.15	3,713,100.85			8,792,948.00	4,581,022.89	1,853,762.16			6,434,785.05		22,115,123.34	2,358,162.95	
CO		105,760.00		105,760.00	105,760.00				105,760.00		62,500.00			62,500.00							43,260.00	62,500.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Guro, Akisa

Budget Officer

Date: 14/Aug/2017

Chief Accountant

Date:

Pulvera, Lucila

Director, FMS

Date: 14/Aug/2017

Suyao, Joffrey

Agency Head/Department

Date: 14/Aug/2017

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	1,025,537.86	1,052,945.36			2,078,483.22	1,004,460.82	1,073,359.10			2,077,819.92		2,018,516.78	663.30	
PS		4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	1,025,537.86	1,052,945.36			2,078,483.22	1,004,460.82	1,073,359.10			2,077,819.92		2,018,516.78	663.30	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
Pension and Gratuity Fund	000009080000000		350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
For payment of monetization of leave credits	103009080400000		350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
PS			350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
Sub-Total, SPF			350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
PS			350,704.00	350,704.00	350,704.00				350,704.00		350,703.67			350,703.67		350,703.66			350,703.66		.33	.01	
GRAND TOTAL		196,936,000.00	47,546,804.00	244,482,804.00	197,286,704.00			47,196,100.00	244,482,804.00	32,613,833.81	77,812,344.85			110,426,178.66	30,287,305.41	43,440,383.71			73,727,689.12		134,056,625.34	36,698,489.54	
PS		48,651,000.00	350,704.00	49,001,704.00	49,001,704.00				49,001,704.00	11,078,269.23	14,012,680.62			25,090,949.85	11,005,207.22	14,052,126.13			25,057,333.35		23,910,754.15	33,616.50	
MOOE		148,285,000.00	47,196,100.00	195,481,100.00	148,285,000.00			47,196,100.00	195,481,100.00	21,535,564.58	63,799,664.23			85,335,228.81	19,282,098.19	29,388,257.58			48,670,355.77		110,145,871.19	36,664,873.04	

Certified Correct:

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Recommended By:

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Guro, Akisa

Budget Officer

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