

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

As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Adjusted Total Allotments	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								April				Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget													
General Administration and Support													
General Management and Supervision													
PS		28,386,000.00	-	28,386,000.00	28,386,000.00	-	28,386,000.00	-	7,177,550.32	-	21,208,449.68	-	-
MOOE		5,178,000.00	-	5,178,000.00	5,178,000.00	-	5,178,000.00	-	779,809.19	-	4,398,190.81	132,422.83	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS		33,564,000.00	-	33,564,000.00	33,564,000.00	-	33,564,000.00	-	7,957,359.51	-	25,606,640.49	132,422.83	-
Operations													
<i>MFO 2: Employment Facilitation and Capacity Building Services</i>													
A. Capacity Building Services													
MOOE		231,949,000.00	129,556,000.00	361,505,000.00	231,949,000.00	-	361,505,000.00	-	-	-	361,505,000.00	-	-
Subtotal, Capacity		231,949,000.00	129,556,000.00	361,505,000.00	231,949,000.00	-	361,505,000.00	-	-	-	361,505,000.00	-	-
DILP Regular													
MOOE		40,201,000.00	-	40,201,000.00	40,201,000.00	-	40,201,000.00	-	-	-	40,201,000.00	-	-
Subtotal, DILP-Regular		40,201,000.00	-	40,201,000.00	40,201,000.00	-	40,201,000.00	-	-	-	40,201,000.00	-	-
DILP BuB													
MOOE		155,049,000.00	-	155,049,000.00	155,049,000.00	-	155,049,000.00	-	-	-	155,049,000.00	-	-
Subtotal, DILP-BuB		155,049,000.00	-	155,049,000.00	155,049,000.00	-	155,049,000.00	-	-	-	155,049,000.00	-	-
Total DILP													
MOOE		195,250,000.00	-	195,250,000.00	195,250,000.00	-	195,250,000.00	-	-	-	195,250,000.00	-	-
Total, DILP		195,250,000.00	-	195,250,000.00	195,250,000.00	-	195,250,000.00	-	-	-	195,250,000.00	-	-
GIP/TUPAD													
MOOE		-	129,556,000.00	129,556,000.00	-	-	129,556,000.00	-	-	-	129,556,000.00	-	-
Total, GIP/TUPAD		-	129,556,000.00	129,556,000.00	-	-	129,556,000.00	-	-	-	129,556,000.00	-	-
SPES Regular													
MOOE		36,699,000.00	-	36,699,000.00	36,699,000.00	-	36,699,000.00	-	-	-	36,699,000.00	-	-
Subtotal, SPES-Regular		36,699,000.00	-	36,699,000.00	36,699,000.00	-	36,699,000.00	-	-	-	36,699,000.00	-	-
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		731,000.00	247,000.00	978,000.00	731,000.00	-	978,000.00	-	245,684.52	-	732,315.48	107,054.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation		731,000.00	247,000.00	978,000.00	731,000.00	-	978,000.00	-	245,684.52	-	732,315.48	107,054.00	-
PESO													
MOOE		-	247,000.00	247,000.00	-	-	247,000.00	-	105,012.00	-	141,988.00	104,500.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO		-	247,000.00	247,000.00	-	-	247,000.00	-	105,012.00	-	141,988.00	104,500.00	-
EPD													
MOOE		731,000.00	-	731,000.00	731,000.00	-	731,000.00	-	140,672.52	-	590,327.48	2,554.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-

Total, EPD		731,000.00	-	731,000.00	731,000.00	-	731,000.00	-	140,672.52	-	590,327.48	2,554.00
Subtotal, MFO 2												
MOOE		232,680,000.00	129,803,000.00	362,483,000.00	232,680,000.00	-	362,483,000.00	-	245,684.52	-	362,237,315.48	107,054.00
CO		-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2		232,680,000.00	129,803,000.00	362,483,000.00	232,680,000.00	-	362,483,000.00	-	245,684.52	-	362,237,315.48	107,054.00
MFO 3: Labor Force Welfare Services												
WODP												
MOOE		1,004,000.00	50,000.00	1,054,000.00	1,004,000.00	-	1,054,000.00	-	-	-	1,054,000.00	-
Total, WODP		1,004,000.00	50,000.00	1,054,000.00	1,004,000.00	-	1,054,000.00	-	-	-	1,054,000.00	-
AMP Regular												
MOOE		-	912,652.00	912,652.00	-	-	912,652.00	-	-	-	912,652.00	-
Subtotal, AMP-Regular		-	912,652.00	912,652.00	-	-	912,652.00	-	-	-	912,652.00	-
Reintegration Program- Regular												
MOOE		-	346,200.00	346,200.00	-	-	346,200.00	-	-	-	346,200.00	-
Subtotal, Reintegration-Regular		-	346,200.00	346,200.00	-	-	346,200.00	-	-	-	346,200.00	-
WAWD												
MOOE		410,000.00	-	410,000.00	410,000.00	-	410,000.00	-	-	-	410,000.00	-
Total, WAWD		410,000.00	-	410,000.00	410,000.00	-	410,000.00	-	-	-	410,000.00	-
Subtotal, MFO 3												
MOOE		1,414,000.00	1,308,852.00	2,722,852.00	1,414,000.00	-	2,722,852.00	-	-	-	2,722,852.00	-
Subtotal, MFO 3		1,414,000.00	1,308,852.00	2,722,852.00	1,414,000.00	-	2,722,852.00	-	-	-	2,722,852.00	-
MFO 4: Employment Regulation Services												
Enforcement of labor laws, regulations and standards												
PS		7,890,000.00	-	7,890,000.00	7,890,000.00	-	7,890,000.00	-	-	-	7,890,000.00	-
MOOE		6,201,000.00	-	6,201,000.00	6,201,000.00	-	6,201,000.00	-	-	-	6,201,000.00	-
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	150,000.00	-
Total, LSED		14,241,000.00	-	14,241,000.00	14,241,000.00	-	14,241,000.00	-	-	-	14,241,000.00	-
Settlement and disposition of labor disputes through collective bargaining												
MOOE		444,000.00	-	444,000.00	444,000.00	-	444,000.00	-	-	-	444,000.00	-
Total, LRD		444,000.00	-	444,000.00	444,000.00	-	444,000.00	-	-	-	444,000.00	-
Subtotal, MFO 4												
PS		7,890,000.00	-	7,890,000.00	7,890,000.00	-	7,890,000.00	-	-	-	7,890,000.00	-
MOOE		6,645,000.00	-	6,645,000.00	6,645,000.00	-	6,645,000.00	-	-	-	6,645,000.00	-
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	150,000.00	-
Subtotal, MFO 4		14,685,000.00	-	14,685,000.00	14,685,000.00	-	14,685,000.00	-	-	-	14,685,000.00	-
Total, Operations												
PS		7,890,000.00	-	7,890,000.00	7,890,000.00	-	7,890,000.00	-	-	-	7,890,000.00	-
MOOE		240,739,000.00	131,111,852.00	371,850,852.00	240,739,000.00	-	371,850,852.00	-	-	-	371,850,852.00	-
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	150,000.00	-
Total, Operations		248,779,000.00	131,111,852.00	379,890,852.00	248,779,000.00	-	379,890,852.00	-	-	-	379,890,852.00	-
Locally Funded Projects												
Skills Registry Project												
MOOE		1,367,000.00	-	1,367,000.00	1,367,000.00	-	1,367,000.00	-	-	-	1,367,000.00	-
Total, SRP		1,367,000.00	-	1,367,000.00	1,367,000.00	-	1,367,000.00	-	-	-	1,367,000.00	-
Computerization Project												
MOOE		-	125,000.00	125,000.00	-	-	125,000.00	-	-	-	125,000.00	-
Total, Computerization Project		-	125,000.00	125,000.00	-	-	125,000.00	-	-	-	125,000.00	-
Total, Locally Funded Projects												
MOOE		1,367,000.00	125,000.00	1,492,000.00	1,367,000.00	-	1,492,000.00	-	-	-	1,492,000.00	-
Total, LFP		1,367,000.00	125,000.00	1,492,000.00	1,367,000.00	-	1,492,000.00	-	-	-	1,492,000.00	-

Total, Agency Specific Budget												
PS		36,276,000.00	-	36,276,000.00	36,276,000.00	-	36,276,000.00	-	-	-	36,276,000.00	-
MOOE		247,284,000.00	135,113,077.00	382,397,077.00	247,284,000.00	-	382,397,077.00	-	-	-	382,397,077.00	-
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	150,000.00	-
Total, Agency Specific Budget		283,710,000.00	135,113,077.00	418,823,077.00	283,710,000.00	-	418,823,077.00	-	-	-	418,823,077.00	-
II. Automatic Appropriations												
General Administration and Support												
General Management and Supervision												
RLIP		2,713,000.00	-	2,713,000.00	2,713,000.00	-	2,713,000.00	-	-	-	2,713,000.00	-
Total, GASS		2,713,000.00	-	2,713,000.00	2,713,000.00	-	2,713,000.00	-	-	-	2,713,000.00	-
Operations												
MFO 4: Employment Regulation Services												
Enforcement of labor laws, regulations and standards												
RLIP		774,000.00	-	774,000.00	774,000.00	-	774,000.00	-	-	-	774,000.00	-
Total, LSED		774,000.00	-	774,000.00	774,000.00	-	774,000.00	-	-	-	774,000.00	-
Subtotal, MFO 4												
RLIP		774,000.00	-	774,000.00	774,000.00	-	774,000.00	-	-	-	774,000.00	-
Subtotal, MFO 4		774,000.00	-	774,000.00	774,000.00	-	774,000.00	-	-	-	774,000.00	-
Total, Automatic Appropriations												
RLIP		3,487,000.00	-	3,487,000.00	3,487,000.00	-	3,487,000.00	-	-	-	3,487,000.00	-
Total, Automatic Appropriations		3,487,000.00	-	3,487,000.00	3,487,000.00	-	3,487,000.00	-	-	-	3,487,000.00	-
C. SPECIAL PURPOSE FUNDS												
Personnel Services												
Miscellaneous Personnel Benefit Fund	5 01 00 000 00	-	2,526,000.00	2,526,000.00	-	-	2,526,000.00	479,376.82	1,013,460.82	-	1,512,539.18	-
Compensation Adjustment (EO 201, s.2016)	5 01 01 010 01	-	2,526,000.00	2,526,000.00	-	-	2,526,000.00	479,376.82	1,013,460.82	-	1,512,539.18	-
Subtotal, Personnel Services		-	2,526,000.00	2,526,000.00	-	-	2,526,000.00	479,376.82	1,013,460.82	-	1,512,539.18	-
Automatic Appropriations												
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-
Compensation Adjustment (EO 201, s.2016) - RLIP	5 01 03 010 00	-	279,000.00	279,000.00	-	-	279,000.00	24,495.24	88,585.32	-	190,414.68	-
Total, Special Purpose Funds												
PS		-	2,526,000.00	2,526,000.00	-	-	10,416,000.00	479,376.82	1,013,460.82	-	9,402,539.18	-
Sub-total		-	2,526,000.00	2,526,000.00	-	-	10,416,000.00	479,376.82	1,013,460.82	-	9,402,539.18	-
RLIP		-	279,000.00	279,000.00	-	-	279,000.00	24,495.24	88,585.32	-	190,414.68	-
Total, SPF		-	2,805,000.00	2,805,000.00	-	-	20,832,000.00	503,872.06	2,026,921.64	-	18,805,078.36	-
Grandtotal												
PS		36,276,000.00	2,526,000.00	38,802,000.00	36,276,000.00	-	1,367,000.00	479,376.82	-	-	1,367,000.00	-
MOOE		247,284,000.00	135,113,077.00	382,397,077.00	247,284,000.00	-	-	-	-	-	-	-
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-
Sub-total		283,710,000.00	137,639,077.00	421,349,077.00	283,710,000.00	-	1,367,000.00	479,376.82	-	-	1,367,000.00	-
RLIP		3,487,000.00	279,000.00	3,766,000.00	3,487,000.00	-	20,832,000.00	24,495.24	2,026,921.64	-	18,805,078.36	-
TOTAL, FAR1		287,197,000.00	137,918,077.00	425,115,077.00	287,197,000.00	-	10,695,000.00	503,872.06	1,102,046.14	-	9,592,953.86	-