

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of September 30, 2016

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Region - MIMAROPA  
Organization Code (JACS) : 16-001-00-00017  
Funding Source Code (as clustered) : 101101

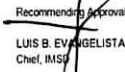
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
																			Due & Demandable	Not Yet Due & Demandable				
<b>I. Agency Specific Budget</b>																								
<b>General Administration and Support</b>																								
<b>General Management and Supervision</b>																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total, GASS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Support to Operations</b>																								
<b>Monitoring &amp; Evaluation of BuB Projects</b>																								
MOOE		-	128,581.00	128,581.00	-	-	128,581.00	128,581.00	11,900.00	67,035.91	49,217.04	128,152.95	11,900.00	67,035.91	49,217.04	128,152.95	-	428.05	-	-				
Subtotal, M&E of BuB		-	128,581.00	128,581.00	-	-	128,581.00	128,581.00	11,900.00	67,035.91	49,217.04	128,152.95	11,900.00	67,035.91	49,217.04	128,152.95	-	428.05	-	-				
<b>Total, Support to Operations</b>																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MOOE		-	128,581.00	128,581.00	-	-	128,581.00	128,581.00	11,900.00	67,035.91	49,217.04	128,152.95	11,900.00	67,035.91	49,217.04	128,152.95	-	428.05	-	-				
Total, STO		-	128,581.00	128,581.00	-	-	128,581.00	128,581.00	11,900.00	67,035.91	49,217.04	128,152.95	11,900.00	67,035.91	49,217.04	128,152.95	-	428.05	-	-				
<b>Operations</b>																								
<b>MFO 2: Employment Facilitation and Capacity Building Services</b>																								
<b>A. Capacity Building Services</b>																								
MOOE		26,156,608.87	4,729,509.75	30,886,118.62	26,156,608.87	-	4,729,509.75	30,886,118.62	13,734,783.46	2,354,152.64	749,916.95	16,838,853.05	13,734,783.46	2,354,152.64	749,916.95	16,838,853.05	-	14,047,265.57	-	-				
Subtotal, Capacity		26,156,608.87	4,729,509.75	30,886,118.62	26,156,608.87	-	4,729,509.75	30,886,118.62	13,734,783.46	2,354,152.64	749,916.95	16,838,853.05	13,734,783.46	2,354,152.64	749,916.95	16,838,853.05	-	14,047,265.57	-	-				
<b>DILP Regular</b>																								
MOOE		9,886,785.53	-	9,886,785.53	9,886,785.53	-	9,886,785.53	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	-	617,427.03	-	-					
Subtotal, DILP-Regular		9,886,785.53	-	9,886,785.53	9,886,785.53	-	9,886,785.53	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	-	617,427.03	-	-					
<b>DILP BuB</b>																								
MOOE		4,502,200.00	-	4,502,200.00	4,502,200.00	-	4,502,200.00	-	-	-	-	-	-	-	-	-	-	4,502,200.00	-	-				
Subtotal, DILP-BuB		4,502,200.00	-	4,502,200.00	4,502,200.00	-	4,502,200.00	-	-	-	-	-	-	-	-	-	-	4,502,200.00	-	-				
<b>Total DILP</b>																								
MOOE		14,388,985.53	-	14,388,985.53	14,388,985.53	-	14,388,985.53	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	-	5,119,627.03	-	-					
Total, DILP		14,388,985.53	-	14,388,985.53	14,388,985.53	-	14,388,985.53	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	7,889,356.00	1,144,442.50	235,560.00	9,269,358.50	-	5,119,627.03	-	-					
<b>GIP/ITUPAD</b>																								
MOOE		-	4,729,509.75	4,729,509.75	-	-	4,729,509.75	3,865,025.00	185,443.13	163,305.01	4,213,773.14	3,865,025.00	185,443.13	163,305.01	4,213,773.14	-	515,736.61	-	-					
Total, GIP/ITUPAD		-	4,729,509.75	4,729,509.75	-	-	4,729,509.75	3,865,025.00	185,443.13	163,305.01	4,213,773.14	3,865,025.00	185,443.13	163,305.01	4,213,773.14	-	515,736.61	-	-					
<b>SPES Regular</b>																								
MOOE		11,517,623.34	-	11,517,623.34	11,517,623.34	-	11,517,623.34	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	-	8,161,901.93	-	-					
Subtotal, SPES-Regular		11,517,623.34	-	11,517,623.34	11,517,623.34	-	11,517,623.34	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	-	8,161,901.93	-	-					
<b>SPES BuB</b>																								
MOOE		250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-				
Subtotal, SPES-BuB		250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-				
<b>Total, SPES</b>																								
MOOE		11,767,623.34	-	11,767,623.34	11,767,623.34	-	11,767,623.34	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	-	8,411,901.93	-	-					
Total, SPES		11,767,623.34	-	11,767,623.34	11,767,623.34	-	11,767,623.34	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	1,980,402.46	1,024,267.01	351,051.94	3,355,721.41	-	8,411,901.93	-	-					
<b>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</b>																								
<b>Employment Facilitation</b>																								
MOOE		-	214,451.09	214,451.09	-	-	214,451.09	151,737.00	6,000.00	-	157,737.00	151,737.00	6,000.00	-	157,737.00	-	56,714.09	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total, Employment Facilitation		-	214,451.09	214,451.09	-	-	214,451.09	151,737.00	6,000.00	-	157,737.00	151,737.00	6,000.00	-	157,737.00	-	56,714.09	-	-					
<b>PESO</b>																								
MOOE		-	214,451.09	214,451.09	-	-	214,451.09	151,737.00	6,000.00	-	157,737.00	151,737.00	6,000.00	-	157,737.00	-	56,714.09	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total, PESO		-	214,451.09	214,451.09	-	-	214,451.09	151,737.00	6,000.00	-	157,737.00	151,737.00	6,000.00	-	157,737.00	-	56,714.09	-	-					
<b>Subtotal, MFO 2</b>																								
MOOE		26,156,608.87	4,943,960.84	31,100,569.71	26,156,608.87	-	4,943,960.84	31,100,569.71	13,886,520.46	2,360,152.64	749,916.95	16,996,590.05	13,886,520.46	2,360,152.64	749,916.95	16,996,590.05	-	14,103,979.66	-	-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Subtotal, MFO 2		26,156,608.87	4,943,960.84	31,100,569.71	26,156,608.87	-	4,943,960.84	31,100,569.71	13,886,520.46	2,360,152.64	749,916.95	16,996,590.05	13,886,520.46	2,360,152.64	749,916.95	16,996,590.05	-	14,103,979.66	-	-				
<b>MFO 3: Labor Force Welfare Services</b>																								
<b>WDDP</b>																								

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
																		Due & Demandable	Not Yet Due & Demandable
MOOE		424,564.50	-	424,564.50	424,564.50	-	-	424,564.50	34,586.00	-	-	34,586.00	34,586.00	-	-	34,586.00	-	389,978.50	-
Total, WOODP		424,564.50	-	424,564.50	424,564.50	-	-	424,564.50	34,586.00	-	-	34,586.00	34,586.00	-	-	34,586.00	-	389,978.50	-
Reintegration Program- Regular																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	616,244.45	616,244.45	-	-	616,244.45	161,508.00	89,505.01	191,677.25	442,690.26	161,508.00	89,505.01	191,677.25	442,690.26	-	173,554.19	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	616,244.45	616,244.45	-	-	616,244.45	161,508.00	89,505.01	191,677.25	442,690.26	161,508.00	89,505.01	191,677.25	442,690.26	-	173,554.19	-	
Total, Reintegration Program																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	616,244.45	616,244.45	-	-	616,244.45	161,508.00	89,505.01	191,677.25	442,690.26	161,508.00	89,505.01	191,677.25	442,690.26	-	173,554.19	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		-	616,244.45	616,244.45	-	-	616,244.45	161,508.00	89,505.01	191,677.25	442,690.26	161,508.00	89,505.01	191,677.25	442,690.26	-	173,554.19	-	
Subtotal, MFO 3																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		424,564.50	616,244.45	1,040,808.95	424,564.50	-	616,244.45	1,040,808.95	196,094.00	89,505.01	191,677.25	477,276.26	196,094.00	89,505.01	191,677.25	477,276.26	-	563,532.69	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		424,564.50	616,244.45	1,040,808.95	424,564.50	-	616,244.45	1,040,808.95	196,094.00	89,505.01	191,677.25	477,276.26	196,094.00	89,505.01	191,677.25	477,276.26	-	563,532.69	-
Total, Operations																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		26,581,173.37	5,560,205.29	32,141,378.66	26,581,173.37	-	5,560,205.29	32,141,378.66	14,082,614.46	2,449,657.65	941,594.20	17,473,866.31	14,082,614.46	2,449,657.65	941,594.20	17,473,866.31	-	14,667,512.35	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations		26,581,173.37	5,560,205.29	32,141,378.66	26,581,173.37	-	5,560,205.29	32,141,378.66	14,082,614.46	2,449,657.65	941,594.20	17,473,866.31	14,082,614.46	2,449,657.65	941,594.20	17,473,866.31	-	14,667,512.35	-
Locally Funded Projects																			
Skills Registry Project																			
MOOE		486,753.50	-	486,753.50	486,753.50	-	-	486,753.50	1,945.00	63,000.00	2,130.00	67,075.00	1,945.00	63,000.00	2,130.00	67,075.00	-	419,678.50	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		486,753.50	-	486,753.50	486,753.50	-	-	486,753.50	1,945.00	63,000.00	2,130.00	67,075.00	1,945.00	63,000.00	2,130.00	67,075.00	-	419,678.50	-
Computerization Project																			
MOOE		-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-
Total, Locally Funded Projects																			
MOOE		486,753.50	6,000.00	492,753.50	486,753.50	-	6,000.00	492,753.50	1,945.00	63,000.00	2,130.00	67,075.00	1,945.00	63,000.00	2,130.00	67,075.00	-	425,678.50	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		486,753.50	6,000.00	492,753.50	486,753.50	-	6,000.00	492,753.50	1,945.00	63,000.00	2,130.00	67,075.00	1,945.00	63,000.00	2,130.00	67,075.00	-	425,678.50	-
Total, Agency Specific Budget																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
Grandtotal																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FARI		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-

Prepared by  
  
 EDDAL M. EVANGELISTA  
 Budget Officer Designate

Certified Correct  
  
 MARYGRADE A. YAMBAO  
 Accountant Designate

Recommended Approval  
  
 LUIS B. EVANGELISTA  
 Chief, MSO

Approved by  
  
 ATTY. ALVIN M. VILLAMOR  
 OIC Regional Director