

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of July 31, 2016

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Region IV-B (MIMAROPA)
Organization Code (UACS) : 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			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										June					Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																
General Administration and Support																
General Management and Supervision																
PS																
MOOE																
CO																
Total, GASS																
Support to Operations																
Monitoring & Evaluation of BuB Projects																
MOOE			128,581.00	128,581.00				128,581.00	128,581.00	24,388.59	67,035.91	51,502.68		77,078.32		
Subtotal, M&E of BuB			128,581.00	128,581.00				128,581.00	128,581.00	24,388.59	67,035.91	51,502.68		77,078.32		
Total, Support to Operations																
PS																
MOOE			128,581.00	128,581.00				128,581.00	128,581.00	24,388.59	67,035.91	51,502.68		77,078.32		
Total, STO			128,581.00	128,581.00				128,581.00	128,581.00	24,388.59	67,035.91	51,502.68		77,078.32		
Operations																
<i>MFO 2: Employment Facilitation and Capacity Building Services</i>																
A. Capacity Building Services																
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	527,467.73	2,354,152.64	16,278,022.22		14,608,096.40		
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	527,467.73	2,354,152.64	16,278,022.22		14,608,096.40		
DILP Regular																
MOOE		9,886,785.53		9,886,785.53	9,886,785.53				9,886,785.53	238,500.00	1,144,442.50	9,033,798.50		852,987.03		
Subtotal, DILP-Regular		9,886,785.53		9,886,785.53	9,886,785.53				9,886,785.53	238,500.00	1,144,442.50	9,033,798.50		852,987.03		
DILP BuB																
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		
Total DILP																
MOOE		14,388,985.53		14,388,985.53	14,388,985.53				14,388,985.53	238,500.00	1,144,442.50	9,033,798.50		5,355,187.03		
Total, DILP		14,388,985.53		14,388,985.53	14,388,985.53				14,388,985.53	238,500.00	1,144,442.50	9,033,798.50		5,355,187.03		
GIP/TUPAD																
MOOE			4,729,509.75	4,729,509.75				4,729,509.75	4,729,509.75	57,071.25	185,443.13	4,078,255.63		651,254.12		
Total, GIP/TUPAD			4,729,509.75	4,729,509.75				4,729,509.75	4,729,509.75	57,071.25	185,443.13	4,078,255.63		651,254.12		
SPES Regular																
MOOE		11,517,623.34		11,517,623.34	11,517,623.34				11,517,623.34	231,896.48	1,024,267.01	3,165,968.09		8,351,655.25		
Subtotal, SPES-Regular		11,517,623.34		11,517,623.34	11,517,623.34				11,517,623.34	231,896.48	1,024,267.01	3,165,968.09		8,351,655.25		
SPES BuB																
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		
Total, SPES																
MOOE		11,767,623.34		11,767,623.34	11,767,623.34				11,767,623.34	231,896.48	1,024,267.01	3,165,968.09		8,601,655.25		
Total, SPES		11,767,623.34		11,767,623.34	11,767,623.34				11,767,623.34	231,896.48	1,024,267.01	3,165,968.09		8,601,655.25		
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																

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Balances					
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										June					Due & Demandable	Not Yet Due & Demandable
Employment Facilitation																
MOOE			214,451.09	214,451.09	-	-	214,451.09	214,451.09	-	6,000.00	157,737.00	-	56,714.09	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Employment Facilitation			214,451.09	214,451.09	-	-	214,451.09	214,451.09	-	6,000.00	157,737.00	-	56,714.09	-	-	
PESO																
MOOE			214,451.09	214,451.09	-	-	214,451.09	214,451.09	-	6,000.00	157,737.00	-	56,714.09	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, PESO			214,451.09	214,451.09	-	-	214,451.09	214,451.09	-	6,000.00	157,737.00	-	56,714.09	-	-	
Subtotal, MFO 2																
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	527,467.73	2,360,152.64	16,435,759.22	-	14,664,810.49	-	-	
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	527,467.73	2,360,152.64	16,435,759.22	-	14,664,810.49	-	-	
MFO 3: Labor Force Welfare Services																
WODP																
MOOE		424,564.50	-	424,564.50	424,564.50	-	-	424,564.50	-	-	34,586.00	-	389,978.50	-	-	
Total, WODP		424,564.50	-	424,564.50	424,564.50	-	-	424,564.50	-	-	34,586.00	-	389,978.50	-	-	
Reintegration Program- Regular																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	616,244.45	616,244.45	-	-	616,244.45	616,244.45	14,546.00	89,505.01	393,137.51	-	223,106.94	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration-Regular		-	616,244.45	616,244.45	-	-	616,244.45	616,244.45	14,546.00	89,505.01	393,137.51	-	223,106.94	-	-	
Total, Reintegration Program																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	616,244.45	616,244.45	-	-	616,244.45	616,244.45	14,546.00	89,505.01	393,137.51	-	223,106.94	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Reintegration		-	616,244.45	616,244.45	-	-	616,244.45	616,244.45	14,546.00	89,505.01	393,137.51	-	223,106.94	-	-	
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	14,546.00	89,505.01	427,723.51	-	613,085.44	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MFO 3		424,564.50	616,244.45	1,040,808.95	424,564.50	-	616,244.45	1,040,808.95	14,546.00	89,505.01	427,723.51	-	613,085.44	-	-	
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	542,013.73	2,449,657.65	16,863,482.73	-	15,277,895.93	-	-	
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	542,013.73	2,449,657.65	16,863,482.73	-	15,277,895.93	-	-	
Locally Funded Projects																
Skills Registry Project																
MOOE		486,753.50	-	486,753.50	486,753.50	-	-	486,753.50	-	63,000.00	64,945.00	-	421,808.50	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, SRP		486,753.50	-	486,753.50	486,753.50	-	-	486,753.50	-	63,000.00	64,945.00	-	421,808.50	-	-	
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	-	-	
Emergency Repatriation																
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Repatriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Locally Funded Projects																
MOOE		486,753.50	6,000.00	492,753.50	486,753.50	-	6,000.00	492,753.50	-	63,000.00	64,945.00	-	427,808.50	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, LFP		486,753.50	6,000.00	492,753.50	486,753.50	-	6,000.00	492,753.50	-	63,000.00	64,945.00	-	427,808.50	-	-	

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										June					Due & Demandable	Not Yet Due & Demandable
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	566,402.32	2,579,693.56	16,979,930.41	-	15,782,782.75	-	-
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	566,402.32	2,579,693.56	16,979,930.41	-	15,782,782.75	-	-
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	566,402.32	2,579,693.56	16,979,930.41	-	15,782,782.75	-	-
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	566,402.32	2,579,693.56	16,979,930.41	-	15,782,782.75	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	-	5,694,786.29	32,762,713.16	566,402.32	2,579,693.56	16,979,930.41	-	15,782,782.75	-	-

Prepared by:

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Accountant Designate

Recommending Approval:

LUIS B. EVANGELISTA
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