

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

FAR No. 1

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Region - 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		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																	
Support to Operations																	
Monitoring & Evaluation of BuB Projects																	
MOOE		-	128,581.00	128,581.00	-	-	-	128,581.00	128,581.00	-	128,152.95	-	128,152.95	-	428.05	-	-
Subtotal, M&E of BuB		-	128,581.00	128,581.00	-	-	-	128,581.00	128,581.00	-	128,152.95	-	128,152.95	-	428.05	-	-
Total, Support to Operations																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	128,581.00	128,581.00	-	-	-	128,581.00	128,581.00	-	128,152.95	-	128,152.95	-	428.05	-	-
Total, STO		-	128,581.00	128,581.00	-	-	-	128,581.00	128,581.00	-	128,152.95	-	128,152.95	-	428.05	-	-
Operations																	
MFO 2: Employment Facilitation and Capacity Building Services																	
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	6,626,252.69	23,465,105.74	6,626,252.69	23,465,105.74	-	7,421,012.88	-	-
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	6,626,252.69	23,465,105.74	6,626,252.69	23,465,105.74	-	7,421,012.88	-	-
DILP Regular																	
MOOE		9,886,785.53	-	9,886,785.53	9,886,785.53	-	-	-	9,886,785.53	320,799.66	9,590,158.16	320,799.66	9,590,158.16	-	296,627.37	-	-
Subtotal, DILP-Regular		9,886,785.53	-	9,886,785.53	9,886,785.53	-	-	-	9,886,785.53	320,799.66	9,590,158.16	320,799.66	9,590,158.16	-	296,627.37	-	-
DILP BuB																	
MOOE		4,502,200.00	-	4,502,200.00	4,502,200.00	-	-	-	4,502,200.00	3,017,850.00	3,017,850.00	3,017,850.00	3,017,850.00	-	1,484,350.00	-	-
Subtotal, DILP-BuB		4,502,200.00	-	4,502,200.00	4,502,200.00	-	-	-	4,502,200.00	3,017,850.00	3,017,850.00	3,017,850.00	3,017,850.00	-	1,484,350.00	-	-
Total DILP																	
MOOE		14,388,985.53	-	14,388,985.53	14,388,985.53	-	-	-	14,388,985.53	3,338,649.66	12,608,008.16	3,338,649.66	12,608,008.16	-	1,780,977.37	-	-
Total, DILP		14,388,985.53	-	14,388,985.53	14,388,985.53	-	-	-	14,388,985.53	3,338,649.66	12,608,008.16	3,338,649.66	12,608,008.16	-	1,780,977.37	-	-
GIP/TUPAD																	
MOOE		-	4,729,509.75	4,729,509.75	-	-	-	4,729,509.75	4,729,509.75	318,060.01	4,531,833.15	318,060.01	4,531,833.15	-	197,676.60	-	-
Total, GIP/TUPAD		-	4,729,509.75	4,729,509.75	-	-	-	4,729,509.75	4,729,509.75	318,060.01	4,531,833.15	318,060.01	4,531,833.15	-	197,676.60	-	-
SPES Regular																	
MOOE		11,517,623.34	-	11,517,623.34	11,517,623.34	-	-	-	11,517,623.34	2,969,543.02	6,325,264.43	2,969,543.02	6,325,264.43	-	5,192,358.91	-	-
Subtotal, SPES-Regular		11,517,623.34	-	11,517,623.34	11,517,623.34	-	-	-	11,517,623.34	2,969,543.02	6,325,264.43	2,969,543.02	6,325,264.43	-	5,192,358.91	-	-
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	2,969,543.02	6,325,264.43	2,969,543.02	6,325,264.43	-	5,442,358.91	-	-
Total, SPES		11,767,623.34	-	11,767,623.34	11,767,623.34	-	-	-	11,767,623.34	2,969,543.02	6,325,264.43	2,969,543.02	6,325,264.43	-	5,442,358.91	-	-
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		-	214,451.09	214,451.09	-	-	-	214,451.09	214,451.09	-	157,737.00	-	157,737.00	-	56,714.09	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation		-	214,451.09	214,451.09	-	-	-	214,451.09	214,451.09	-	157,737.00	-	157,737.00	-	56,714.09	-	-
PESO																	
MOOE		-	214,451.09	214,451.09	-	-	-	214,451.09	214,451.09	-	157,737.00	-	157,737.00	-	56,714.09	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO		-	214,451.09	214,451.09	-	-	-	214,451.09	214,451.09	-	157,737.00	-	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	6,626,252.69	23,622,842.74	6,626,252.69	23,622,842.74	-	7,477,726.97	-	-


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
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																Due & Demandable	Not Yet Due & Demandable
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	6,626,252.69	23,622,842.74	6,626,252.69	23,622,842.74	-	7,477,726.97	-	-
MFO 3: Labor Force Welfare Services																	
WODP																	
MOOE		424,564.50	-	424,564.50	424,564.50	-	-	-	424,564.50	-	34,586.00	-	34,586.00	-	389,978.50	-	-
Total, WODP		424,564.50	-	424,564.50	424,564.50	-	-	-	424,564.50	-	34,586.00	-	34,586.00	-	389,978.50	-	-
Reintegration Program- Regular																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	652,244.45	652,244.45	-	-	-	652,244.45	652,244.45	80,634.28	523,324.54	80,634.28	523,324.54	-	128,919.91	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	652,244.45	652,244.45	-	-	-	652,244.45	652,244.45	80,634.28	523,324.54	80,634.28	523,324.54	-	128,919.91	-	-
Total, Reintegration Program																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	652,244.45	652,244.45	-	-	-	652,244.45	652,244.45	80,634.28	523,324.54	80,634.28	523,324.54	-	128,919.91	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		-	652,244.45	652,244.45	-	-	-	652,244.45	652,244.45	80,634.28	523,324.54	80,634.28	523,324.54	-	128,919.91	-	-
Subtotal, MFO 3																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		424,564.50	652,244.45	1,076,808.95	424,564.50	-	-	652,244.45	1,076,808.95	80,634.28	557,910.54	80,634.28	557,910.54	-	518,898.41	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		424,564.50	652,244.45	1,076,808.95	424,564.50	-	-	652,244.45	1,076,808.95	80,634.28	557,910.54	80,634.28	557,910.54	-	518,898.41	-	-
Total, Operations																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		26,581,173.37	5,596,205.29	32,177,378.66	26,581,173.37	-	-	5,596,205.29	32,177,378.66	6,706,886.97	24,180,753.28	6,706,886.97	24,180,753.28	-	7,996,625.38	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations		26,581,173.37	5,596,205.29	32,177,378.66	26,581,173.37	-	-	5,596,205.29	32,177,378.66	6,706,886.97	24,180,753.28	6,706,886.97	24,180,753.28	-	7,996,625.38	-	-
Locally Funded Projects																	
Skills Registry Project																	
MOOE		486,753.50	-	486,753.50	486,753.50	-	-	-	486,753.50	(51,610.00)	15,465.00	(51,610.00)	15,465.00	-	471,288.50	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		486,753.50	-	486,753.50	486,753.50	-	-	-	486,753.50	(51,610.00)	15,465.00	(51,610.00)	15,465.00	-	471,288.50	-	-
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	(51,610.00)	15,465.00	(51,610.00)	15,465.00	-	477,288.50	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		486,753.50	6,000.00	492,753.50	486,753.50	-	-	6,000.00	492,753.50	(51,610.00)	15,465.00	(51,610.00)	15,465.00	-	477,288.50	-	-
Total, Agency Specific Budget																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		27,067,926.87	5,730,786.29	32,798,713.16	27,067,926.87	-	-	5,730,786.29	32,798,713.16	6,655,276.97	24,324,371.23	6,655,276.97	24,324,371.23	-	8,474,341.93	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		27,067,926.87	5,730,786.29	32,798,713.16	27,067,926.87	-	-	5,730,786.29	32,798,713.16	6,655,276.97	24,324,371.23	6,655,276.97	24,324,371.23	-	8,474,341.93	-	-
Grandtotal																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		27,067,926.87	5,730,786.29	32,798,713.16	27,067,926.87	-	-	5,730,786.29	32,798,713.16	6,655,276.97	24,324,371.23	6,655,276.97	24,324,371.23	-	8,474,341.93	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		27,067,926.87	5,730,786.29	32,798,713.16	27,067,926.87	-	-	5,730,786.29	32,798,713.16	6,655,276.97	24,324,371.23	6,655,276.97	24,324,371.23	-	8,474,341.93	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		27,067,926.87	5,730,786.29	32,798,713.16	27,067,926.87	-	-	5,730,786.29	32,798,713.16	6,655,276.97	24,324,371.23	6,655,276.97	24,324,371.23	-	8,474,341.93	-	-

Prepared by:

 EDDALUZ B. YTURRIAGA
 Budget Officer Designate

Certified Correct:

 MARY GRACE A. YAMBAO
 Accountant Designate

Recommending Approval:

 LUIS B. EVANGELISTA
 Chief, IMSD

Approved By:

 ATTY. ALVIN M. VILLAMOR
 Regional Director