

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	
Operations	000003000000000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00			142,600.00		
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00			142,600.00		
Enforcement of labor laws, regulations and standards	161003040100000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00			142,600.00		
MOOE			145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00			142,600.00		
Sub-Total, Agency-Specific		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38		
PS																								
MOOE		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38		
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000																							
General Management and Supervision	103001000100000																							
PS																								
Operations	000003000000000																							
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000																							
Enforcement of labor laws, regulations and standards	161003040100000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38		
PS																								
MOOE		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40		18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38		
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ragasa, Violeta
 Budget Officer
 Date: 27/Oct/2016

Chief Accountant
 Date:

Corsino, Veronica
 Director, FMS
 Date: 27/Oct/2016

Jalbuena, Henry
 Agency Head/Department
 Date: 28/Oct/2016