



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  
Organization Code (UACS) : 16-001-00-000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	Total	1st Quarter			1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						January	February	March			January	February	March					Due & Demandable	Not Yet Due & Demandable
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	1,000.00	1,000.00	-	2,669.06	-	2,669.06	2,669.06	-	2,669.06	2,669.06	-	-	-	(1,669.06)	-	
Insurance Expenses	5 02 15 030 00	63,000.00	63,000.00	63,000.00	63,000.00	-	2,479.30	3,159.91	5,639.21	5,639.21	-	2,479.30	3,159.91	5,639.21	-	-	57,360.79	-	
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>9,972,000.00</b>	<b>9,972,000.00</b>	<b>9,972,000.00</b>	<b>9,972,000.00</b>	<b>119,942.00</b>	<b>483,276.94</b>	<b>418,235.96</b>	<b>1,021,454.90</b>	<b>1,021,454.90</b>	<b>119,942.00</b>	<b>483,276.94</b>	<b>418,235.96</b>	<b>1,021,454.90</b>	-	-	8,950,545.10	-	
Printing and Publication Expenses	5 02 99 020 00	4,840,000.00	4,840,000.00	4,840,000.00	4,840,000.00	94,672.00	465,405.94	228,000.00	788,077.94	788,077.94	94,672.00	465,405.94	228,000.00	788,077.94	-	-	4,051,922.06	-	
Representation Expenses	5 02 99 030 00	2,005,000.00	2,005,000.00	2,005,000.00	2,005,000.00	25,270.00	15,246.00	76,005.90	116,521.90	116,521.90	25,270.00	15,246.00	76,005.90	116,521.90	-	-	1,888,478.10	-	
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	<b>3,097,000.00</b>	-	-	<b>112,330.06</b>	<b>112,330.06</b>	<b>112,330.06</b>	-	-	<b>112,330.06</b>	<b>112,330.06</b>	-	-	2,984,669.94	-	
Rent - Buildings & Structures	5 02 99 050 01	3,097,000.00	3,097,000.00	3,097,000.00	3,097,000.00	-	-	112,330.06	112,330.06	112,330.06	-	-	112,330.06	112,330.06	-	-	2,984,669.94	-	
Subscription Expenses	5 02 99 070 00	30,000.00	30,000.00	30,000.00	30,000.00	-	2,625.00	1,900.00	4,525.00	4,525.00	-	2,625.00	1,900.00	4,525.00	-	-	25,475.00	-	
<b>Subtotal, MOOE</b>	<b>5 02 99 000 00</b>	<b>297,171,000.00</b>	<b>297,171,000.00</b>	<b>297,171,000.00</b>	<b>297,171,000.00</b>	<b>1,109,261.41</b>	<b>2,070,815.69</b>	<b>36,978,508.47</b>	<b>40,158,585.57</b>	<b>40,158,585.57</b>	<b>1,109,261.41</b>	<b>2,070,815.69</b>	<b>36,978,508.47</b>	<b>40,158,585.57</b>	-	-	257,012,414.43	-	
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																		
Machinery and Equipment Outlay	5 06 04 050 00	350,000.00	350,000.00	350,000.00	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	
Office Equipment	5 06 04 050 02	350,000.00	350,000.00	350,000.00	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	
<b>Subtotal, Capital Outlays</b>	<b>5 06 00 000 00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>	<b>-</b>	
<b>Total Agency Specific Budget</b>		<b>355,809,000.00</b>	<b>355,809,000.00</b>	<b>355,809,000.00</b>	<b>355,809,000.00</b>	<b>6,110,961.46</b>	<b>6,640,175.34</b>	<b>42,323,010.76</b>	<b>55,074,147.56</b>	<b>55,074,147.56</b>	<b>6,110,961.46</b>	<b>6,640,175.34</b>	<b>42,323,010.76</b>	<b>55,074,147.56</b>	<b>55,074,147.56</b>	-	300,734,852.44	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>																			
Retirement and Life Insurance Premium	5 01 03 010 00	5,641,000.00	5,641,000.00	5,641,000.00	5,641,000.00	476,403.60	472,523.16	484,848.60	1,433,775.36	1,433,775.36	476,403.60	472,523.16	484,848.60	1,433,775.36	-	-	4,207,224.64	-	
<b>Total, Automatic Appropriations</b>		<b>5,641,000.00</b>	<b>5,641,000.00</b>	<b>5,641,000.00</b>	<b>5,641,000.00</b>	<b>476,403.60</b>	<b>472,523.16</b>	<b>484,848.60</b>	<b>1,433,775.36</b>	<b>1,433,775.36</b>	<b>476,403.60</b>	<b>472,523.16</b>	<b>484,848.60</b>	<b>1,433,775.36</b>	-	-	<b>4,207,224.64</b>	<b>-</b>	
<b>C. SPECIAL PURPOSE FUNDS</b>																			
<b>Personnel Services</b>	<b>5 01 00 000 00</b>																		
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Pension and Gratuity Fund</b>																			
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Personnel Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																		
GIP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AEP	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EI-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, MOOE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																		
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Capital Outlays</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Automatic Appropriations</b>																			
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Special Purpose Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PS</b>		<b>58,288,000.00</b>	<b>58,288,000.00</b>	<b>58,288,000.00</b>	<b>58,288,000.00</b>	<b>5,001,700.05</b>	<b>4,569,359.65</b>	<b>5,344,502.29</b>	<b>14,915,561.99</b>	<b>14,915,561.99</b>	<b>5,001,700.05</b>	<b>4,569,359.65</b>	<b>5,344,502.29</b>	<b>14,915,561.99</b>	<b>14,915,561.99</b>	-	43,372,438.01	-	
<b>MOOE</b>		<b>297,171,000.00</b>	<b>297,171,000.00</b>	<b>297,171,000.00</b>	<b>297,171,000.00</b>	<b>1,109,261.41</b>	<b>2,070,815.69</b>	<b>36,978,508.47</b>	<b>40,158,585.57</b>	<b>40,158,585.57</b>	<b>1,109,261.41</b>	<b>2,070,815.69</b>	<b>36,978,508.47</b>	<b>40,158,585.57</b>	-	257,012,414.43	-		
<b>CO</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	350,000.00	-		
<b>Sub-total</b>		<b>355,809,000.00</b>	<b>355,809,000.00</b>	<b>355,809,000.00</b>	<b>355,809,000.00</b>	<b>6,110,961.46</b>	<b>6,640,175.34</b>	<b>42,323,010.76</b>	<b>55,074,147.56</b>	<b>55,074,147.56</b>	<b>6,110,961.46</b>	<b>6,640,175.34</b>	<b>42,323,010.76</b>	<b>55,074,147.56</b>	<b>55,074,147.56</b>	-	300,734,852.44	-	
<b>RLIP</b>		<b>5,641,000.00</b>	<b>5,641,000.00</b>	<b>5,641,000.00</b>	<b>5,641,000.00</b>	<b>476,403.60</b>	<b>472,523.16</b>	<b>484,848.60</b>	<b>1,433,775.36</b>	<b>1,433,775.36</b>	<b>476,403.60</b>	<b>472,523.16</b>	<b>484,848.60</b>	<b>1,433,775.36</b>	-	4,207,224.64	-		
<b>TOTAL, FAR1A</b>		<b>361,450,000.00</b>	<b>361,450,000.00</b>	<b>361,450,000.00</b>	<b>361,450,000.00</b>	<b>6,587,365.06</b>	<b>7,112,698.50</b>	<b>42,807,859.36</b>	<b>56,507,922.92</b>	<b>56,507,922.92</b>	<b>6,587,365.06</b>	<b>7,112,698.50</b>	<b>42,807,859.36</b>	<b>56,507,922.92</b>	<b>56,507,922.92</b>	-	304,942,077.08	-	

  
CECILIA D. MALIT  
Budget Officer

  
ALBERT B. MANLAPAZ  
Accountant III

  
LORNA SM TOLodaya  
Chief Administrative Officer

  
ANA C. DIONE, CPA  
Regional Director