FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of July 31, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Labor and Emloyment
Agency: Office of the Secretary
Operating Unit: Region
Organization Code (UACS): 16-001-00-000
Funding Source Code (as clustered) : 101101

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	1st Quarter			1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter	Total	1st Quarter			1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										January	February	March		April	May	June		July		January	February	March		April	May	June					Due & Demandable	Not Yet Due & Demandable
Summary	302000000																															
Personnel Services	5 01 00 000 00																															
Salaries and Wages	**5 01 01 000 00**	47.006.000.00	-	47.006.000.00	47.006.000.00	-	-	-	47,006,000.00	3.983.469.00	4.066.896.00	4.854.183.54	12.904.548.54	4.236.151.57	4.168.028.00	4.162.359.00	12.566.538.57	-	25.471.087.11	3.983.469.00	4.066.896.00	4.854.183.54	12.904.548.54	4.236.151.57	4.168.028.00	4.162.359.00	12.566.538.57	25.471.087.11	-	21.534.912.89	-	
Salaries and Wages - Regular	5 01 01 010 01	47.006.000.00	-	47.006.000.00	47.006.000.00	-	-	-	47,006,000.00	3.983.469.00	4.066.896.00	4.854.183.54	12.904.548.54	4.236.151.57	4.168.028.00	4.162.359.00	12.566.538.57	-	25.471.087.11	3.983.469.00	4.066.896.00	4.854.183.54	12.904.548.54	4.236.151.57	4.168.028.00	4.162.359.00	12.566.538.57	25.471.087.11	-	21.534.912.89	-	
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	**5 01 02 000 00**	10.413.000.00	-	10.413.000.00	10.413.000.00	-	-	-	10,413,000.00	947.193.55	387.101.15	360.250.00	1.694.544.70	350.000.00	350.000.00	367.500.00	1.067.500.00	-	2.762.044.70	947.193.55	387.101.15	360.250.00	1.694.544.70	350.000.00	350.000.00	367.500.00	1.067.500.00	2.762.044.70	-	7.650.955.30	-	
Personal Economic Relief Allowance	5 01 02 010 01	3.096.000.00	-	3.096.000.00	3.096.000.00	-	-	-	3,096,000.00	256.193.55	276.501.15	258.000.00	790.694.70	254.000.00	254.000.00	254.000.00	762.000.00	-	1.552.694.70	256.193.55	276.501.15	258.000.00	790.694.70	254.000.00	254.000.00	254.000.00	762.000.00	1.552.694.70	-	1.543.305.30	-	
Representation Allowance (RA)	5 01 02 020 00	732.000.00	-	732.000.00	732.000.00	-	-	-	732,000.00	66.000.00	85.600.00	66.000.00	217.600.00	61.000.00	61.000.00	88.500.00	210.500.00	-	428.100.00	66.000.00	85.600.00	66.000.00	217.600.00	61.000.00	61.000.00	88.500.00	210.500.00	428.100.00	-	303.900.00	-	
Transportation Allowance (TA)	5 01 02 030 01	732.000.00	-	732.000.00	732.000.00	-	-	-	732,000.00	25.000.00	25.000.00	26.250.00	76.250.00	20.000.00	20.000.00	20.000.00	60.000.00	-	136.250.00	25.000.00	25.000.00	26.250.00	76.250.00	20.000.00	20.000.00	20.000.00	60.000.00	136.250.00	-	595.750.00	-	
Clothing Allowance	5 01 02 040 01	645.000.00	-	645.000.00	645.000.00	-	-	-	645,000.00	600.000.00	-	10.000.00	610.000.00	15.000.00	15.000.00	5.000.00	35.000.00	-	645.000.00	600.000.00	-	10.000.00	610.000.00	15.000.00	15.000.00	5.000.00	35.000.00	645.000.00	-	-	-	
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	5 01 02 080 01	645.000.00	-	645.000.00	645.000.00	-	-	-	645,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	645.000.00	-	
Overseas Allowance	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	5 01 02 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	5 01 02 150 01	645.000.00	-	645.000.00	645.000.00	-	-	-	645,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	645.000.00	-	
Year-End Bonus	5 01 02 140 01	3.918.000.00	-	3.918.000.00	3.918.000.00	-	-	-	3,918,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.918.000.00	-	
Personnel Benefits Contributions	**5 01 03 000 00**	752.000.00	-	752.000.00	752.000.00	-	-	-	752,000.00	71.037.50	70.362.50	72.568.75	213.968.75	71.500.00	12.700.00	129.275.00	213.475.00	-	427.443.75	71.037.50	70.362.50	72.568.75	213.968.75	71.500.00	12.700.00	129.275.00	213.475.00	427.443.75	-	324.556.25	-	
Pag-ibig Contributions	5 01 03 020 01	155.000.00	-	155.000.00	155.000.00	-	-	-	155,000.00	13.100.00	13.000.00	13.400.00	39.500.00	12.900.00	-	12.700.00	25.600.00	-	65.100.00	13.100.00	13.000.00	13.400.00	39.500.00	12.900.00	-	12.700.00	25.600.00	65.100.00	-	89.900.00	-	
PhilHealth Contributions	5 01 03 030 01	442.000.00	-	442.000.00	442.000.00	-	-	-	442,000.00	44.737.50	44.362.50	45.768.75	134.868.75	45.700.00	-	103.875.00	149.575.00	-	284.443.75	44.737.50	44.362.50	45.768.75	134.868.75	45.700.00	-	103.875.00	149.575.00	284.443.75	-	157.556.25	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	155.000.00	-	155.000.00	155.000.00	-	-	-	155,000.00	13.200.00	13.000.00	13.400.00	39.600.00	12.900.00	12.700.00	12.700.00	38.300.00	-	77.900.00	13.200.00	13.000.00	13.400.00	39.600.00	12.900.00	12.700.00	12.700.00	38.300.00	77.900.00	-	77.100.00	-	
Other Personnel Benefits	**5 01 04 000 00**	117.000.00	-	117.000.00	117.000.00	-	-	-	117,000.00	-	45.000.00	57.500.00	102.500.00	40.000.00	25.000.00	68.701.76	133.701.76	-	236.201.76	-	45.000.00	57.500.00	102.500.00	40.000.00	25.000.00	68.701.76	133.701.76	236.201.76	-	(119.201.76)	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Creation of New Positions-Civilian	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increment-Meritorious Performance	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	117.000.00	-	117.000.00	117.000.00	-	-	-	117,000.00	-	45.000.00	57.500.00	102.500.00	40.000.00	25.000.00	68.701.76	133.701.76	-	236.201.76	-	45.000.00	57.500.00	102.500.00	40.000.00	25.000.00	68.701.76	133.701.76	236.201.76	-	(119.201.76)	-	
Subtotal, Personnel Services		58.288.000.00	-	58.288.000.00	58.288.000.00	-	-	-	58,288,000.00	5.001.700.05	4.569.359.65	5.344.502.29	14.915.561.99	4.697.651.57	4.555.728.00	4.727.835.76	13.981.215.33	-	28.896.777.32	5.001.700.05	4.569.359.65	5.344.502.29	14.915.561.99	4.697.651.57	4.555.728.00	4.727.835.76	13.981.215.33	28.896.777.32	-	29.391.222.68	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																		-													
Traveling Expenses	**5 02 01 000 00**	8.687.000.00	-	8.687.000.00	8.687.000.00	-	-	-	8,687,000.00	12.615.00	75.273.00	186.463.00	274.351.00	217.715.00	139.233.00	618.456.00	975.404.00	-	1.249.755.00	12.615.00	75.273.00	186.463.00	274.351.00	217.715.00	139.233.00	618.456.00	975.404.00	1.249.755.00	-	7.437.245.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	8.687.000.00	-	8.687.000.00	8.687.000.00	-	-	-	8,687,000.00	12.615.00	75.273.00	186.463.00	274.351.00	217.715.00	139.233.00	618.456.00	975.404.00	-	1.249.755.00	12.615.00	75.273.00	186.463.00	274.351.00	217.715.00	139.233.00	618.456.00	975.404.00	1.249.755.00	-	7.437.245.00	-	
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses	**5 02 02 000 00**	3.424.000.00	-	3.424.000.00	3.424.000.00	-	-	-	3,424,000.00	136.383.00	161.700.00	89.700.00	387.783.00	39.000.00	197.807.45	91.864.00	328.671.45	-	716.454.45	136.383.00	161.700.00	89.700.00	387.783.00	39.000.00	197.807.45	91.864.00	328.671.45	716.454.45	-	2.707.545.55	-	
Training Expense	5 02 02 010 00	3.424.000.00	-	3.424.000.00	3.424.000.00	-	-	-	3,424,000.00	136.383.00	161.700.00	89.700.00	387.783.00	39.000.00	197.807.45	91.864.00	328.671.45	-	716.454.45	136.383.00	161.700.00	89.700.00	387.783.00	39.000.00	197.807.45	91.864.00	328.671.45	716.454.45	-	2.707.545.55	-	
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	**5 02 03 000 00**	5.473.000.00	-	5.473.000.00	5.473.000.00	-	-	-	5,473,000.00	174.122.00	491.572.62	58.531.29	724.225.91	67.913.92	8.265.25	14.731.00	90.910.17	-	815.136.08	174.122.00	491.572.62	58.531.29	724.225.91	67.913.92	8.265.25	14.731.00	90.910.17	815.136.08	-	4.657.863.92	-	
Office Supplies Expense	5 02 03 010 00	2.912.000.00	-	2.912.000.00	2.912.000.00	-	-	-	2,912,000.00	99.023.14	9.401.50	-	108.424.64	3.006.50	1.205.75	-	4.212.25	-	112.636.89	99.023.14	9.401.50	-	108.424.64	3.006.50	1.205.75	-	4.212.25	112.636.89	-	2.799.363.11	-	
Accountable Forms Expense	5 02 03 020 00	41.000.00	-	41.000.00	41.000.00	-	-	-	41,000.00	-	-	3.000.00	3.000.00	16.500.00	-	-	16.500.00	-	19.500.00	-	-	3.000.00	3.000.00	16.500.00	-	-	16.500.00	19.500.00	-	21.500.00	-	
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5 02 03 050 00	104.000.00	-	104.000.00	104.000.00	-	-	-	104,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.000.00	-	
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	850.000.00	-	850.000.00	850.000.00	-	-	-	850,000.00	20.595.00	78.731.87	42.839.79	142.166.66	31.807.42	3.528.00	1.999.00	37.334.42	-	179.501.08	20.595.00	78.731.87	42.839.79	142.166.66	31.807.42	3.528.00	1.999.00	37.334.42	179.501.08	-	670.498.92	-	
Other Supplies and Materials Expense	5 02 03 990 00	1.566.000.00	-	1.566.000.00	1.566.000.00	-	-	-	1,566,000.00	54.503.86	403.439.25	12.691.50	470.634.61	16.600.00	3.531.50	12.732.00	32.863.50	-	503.498.11	54.503.86	403.439.25	12.691.50	470.634.61	16.600.00	3.531.50	12.732.00	32.863.50	503.498.11	-	1.062.501.89	-	
Utility Expenses	**5 02 04 000 00**	1.275.000.00	-	1.275.000.00	1.275.000.00	-	-	-	1,275,000.00	153.592.97	141.449.78	181.789.19	476.831.94	208.866.64	203.519.27	222.315.53	634.701.44	-	1.111.533.38	153.592.97	141.449.78	181.789.19	476.831.94	208.866.64	203.519.27	222.315.53	634.701.44	1.111.533.38	-	163.466.62	-	
Water Expense	5 02 04 010 00	44.000.00	-	44.000.00	44.000.00	-	-	-	44,000.00	-	2.528.00	15.160.00	17.688.00	-	2.200.00	18.839.56	21.039.56	-	38.727.56	-	2.528.00	15.160.00	17.688.00	-	2.200.00	18.839.56	21.039.56	38.727.56	-	5.272.44	-	
Electricity Expense	5 02 04 020 00	1.231.000.00	-	1.231.000.00	1.231.000.00	-	-	-	1,231,000.00	153.592.97	138.921.78	166.629.19	459.143.94	208.866.64	201.319.27	203.475.97	613.661.88	-	1.072.805.82	153.592.97	138.921.78	166.629.19	459.143.94	208.866.64	201.319.27	203.475.97	613.661.88	1.072.805.82	-	158.194.18	-	
Communication Services	**5 02 05 000 00**	2.310.000.00	-	2.310.000.00	2.310.000.00	-	-	-	2,310,000.00	155.572.39	207.568.69	105.631.81	468.772.89	233.424.09	127.453.59	227.386.09	588.263.77	-	1.057.036.66	155.572.39	207.568.69	105.631.81	468.772.89	233.424.09	127.453.59	227.386.09	588.263.77	1.057.036.66	-	1.252.963.34	-	
Postage and Courier Services	5 02 05 010 00	115.000.00	-	115.000.00	115.000.00	-	-	-	115,000.00	-	46.052.00	6.283.00	52.335.00	34.227.50	5.227.00	3.200.00	42.654.50	-	94.989.50	-	46.052.00	6.283.00	52.335.00	34.227.50	5.227.00	3.200.00	42.654.50	94.989.50	-	20.010.50	-	
Telephone Expense-Mobile	5 02 05 020 01	301.000.00	-	301.000.00	301.000.00	-	-	-	301,000.00	8.577.79	17.986.74	13.931.52	40.496.05	16.725.36	31.598.35	6.122.78	54.446.49	-	94.942.54	8.577.79	17.986.74	13.931.52	40.496.05	16.725.36	31.598.35	6.122.78	54.446.49	94.942.54	-	206.057.46	-	
Telephone Expense-Landline	5 02 05 020 02	613.000.00	-	613.000.00	613.000.00	-	-	-	613,000.00	23.188.66	21.264.72	13.790.13	58.243.51	52.931.52	14.225.66	17.880.36	85.037.54	-	143.281.05	23.188.66	21.264.72	13.790.13	58.243.51	52.931.52	14.225.66	17.880.36	85.037.54	143.281.05	-	469.718.95	-	
Internet Subscription Expense	5 02 05 030 00	1.178.000.00	-	1.178.000.00	1.178.000.00	-	-	-	1,178,000.00	123.805.94	122.265.23	71.627.16	317.698.33	129.539.71	76.402.58	200.182.95	406.125.24	-	723.823.57	123.805.94	122.265.23	71.627.16	317.698.33	129.539.71	76.402.58	200.182.95	406.125.24	723.823.57	-	454.176.43	-	
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	103.000.00	-	103.000.00	103.000.00	-	-	-	103,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103.000.00	-	
Extraordinary & Miscellaneous Expense	**5 02 10 000 00**	110.000.00	-	110.000.00	110.000.00	-	-	-	110,000.00	-	19.600.00	-	19.600.00	-	-	39.200.00	39.200.00	-	58.800.00	-	19.600.00	-	19.600.00	-	-	39.200.00	39.200.00	58.800.00	-	51.200.00	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110.000.00	-	110.000.00	110.000.00	-	-	-	110,000.00	-	19.600.00	-	19.600.00	-	-	39.200.00	39.200.00	-	58.800.00	-	19.600.00	-	19.600.00	-	-	39.200.00	39.200.00	58.800.00	-	51.200.00	-	
Professional Services	**5 02 11 000 00**	5.068.000.00	-	5.068.000.00	5.068.000.00	-	-	-	5,068,000.00	137.570.00	253.146.41	101.584.11	492.300.52	437.551.65	328.454.59	288.330.94	1.054.337.18	-	1.546.637.70	137.570.00	253.146.41	101.584.11	492.300.52	437.551.65	328.454.59	288.330.94	1.054.337.18	1.546.637.70	-	3.521.362.30	-	
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5 02 11 990 00	5.068.000.00	-	5.068.000.00	5.068.000.00	-	-	-	5,068,000.00	137.570.00	253.146.41	101.584.11	492.300.52	437.551.65	328.454.59	288.330.94	1.054.337.18	-	1.546.637.70	137.570.00	253.146.41	101.584.11	492.300.52	437.551.65	328.454.59	288.330.94	1.054.337.18	1.546.637.70	-	3.521.362.30	-	
General Services	**5 02 12 000 00**	1.415.000.00	-	1.415.000.00	1.415.000.00	-	-	-	1,415,000.00	219.464.05	159.535.95	293.086.15	672.086.15	3.800.18	-	308.463.84	312.264.02	-	984.350.17	219.464.05	159.535.95	293.086.15	672.086.15	3.800.18	-	308.463.84	312.264.02	984.350.17	-	430.649.83	-	
Janitorial Services	5 02 12 020 00	798.000.00	-	798.000.00	798.000.00	-	-	-	798,000.00	219.464.05	159.535.95	114.216.04	493.216.04	3.800.18	-	-	3.800.18	-	497.016.22	219.464.05	159.535.95	114.216.04	493.216.04	3.800.18	-	-	3.800.18	497.016.22	-	300.983.78	-	
Security Services	5 02 12 030 00	617.000.00	-	617.000.00	617.000.00	-	-	-	617,000.00	-	-	178.870.11	178.870.11	-	-	308.463.84	308.463.84	-	487.333.95	-	-	178.870.11	178.870.11	-	-	308.463.84	308.463.84	487.333.95	-	129.666.05	-	
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance	**5 02 13 000 00**	470.000.00	-	470.000.00	470.000.00	-	-	-	470,000.00	-	74.213.00	8.750.00	82.963.00	34.305.00	1.850.00	4.791.00	40.946.00	-	123.909.00	-	74.213.00	8.750.00	82.963.00	34.305.00	1.850.00	4.791.00	40.946.00	123.909.00	-	346.091.00	-	
Repair and Maintenance - Buildings and Other Structu	**5 02 13 040 00**	204.000.00	-	204.000.00	204.000.00	-	-	-	204,000.00	-	-	-	-	10.045.00	-	-	10.045.00	-	10.045.00	-	-	-	-	10.045.00	-	-	10.045.00	10.045.00	-	193.955.00	-	
Repair and Maintenance - Buildings	5 02 13 040 01	204.000.00	-	204.000.00	204.000.00	-	-	-	204,000.00	-	-	-	-	10.045.00	-	-	10.045.00	-	10.045.00	-	-	-	-	10.045.00	-	-	10.045.00	10.045.00	-	193.955.00	-	
Repair and Maintenance -Other Structure	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Machinery & Equipment	**5 02 13 050 00**	119.000.00	-	119.000.00	119.000.00	-	-	-	119,000.00	-	48.494.00	-	48.494.00	-	-	-	-	-	48.494.00	-	48.494.00	-	48.494.00	-	-	-	-	48.494.00	-	70.506.00	-	
Repair and Maintenance - Machinery	5 02 13 050 01	119.000.00	-	119.000.00	119.000.00	-	-	-	119,000.00	-	48.494.00	-	48.494.00	-	-	-	-	-	48.494.00	-	48.494.00	-	48.494.00	-	-	-	-	48.494.00	-	70.506.00	-	
Repair and Maintenance - Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Transportation Equipment	**5 02 13 060 00**	76.000.00	-	76.000.00	76.000.00	-	-	-	76,000.00	-	25.719.00	8.750.00	34.469.00	13.660.00	1.850.00	-	15.510.00	-	49.979.00	-	25.719.00	8.750.00	34.469.00	13.660.00	1.850.00	-	15.510.00	49.979.00	-	26.021.00	-	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	76.000.00	-	76.000.00	76.000.00	-	-	-	76,000.00	-	25.719.00	8.750.00	34.469.00	13.660.00	1.850.00	-	15.510.00	-	49.979.00	-	25.719.00	8.750.00	34.469.00	13.660.00	1.850.00	-	15.510.00	49.979.00	-	26.021.00	-	
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Furniture and Fixtures	**5 02 13 070 00**	71.000.00	-	71.000.00	71.000.00	-	-	-	71,000.00	-	-	-	-	10.600.00	-	4.791.00	15.391.00	-	15.391.00	-	-	-	-	10.600.00	-	4.791.00	15.391.00	15.391.00	-	55.609.00	-	
Repairs and Maintenance - Leased Assets	**5 02 13 080 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Leased Assets Improvemen	**5 02 13 090 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Property, Plant and E	**5 02 13 990 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	**5 02 14 000 00**	258.767.000.00	233.042.725.50	491.809.725.50	258.767.000.00	-	-	233.042.725.50	491,809,725.50	-	-	189.924.548.00	189.924.548.00	22.366.839.71	19.862.097.56	110.402.283.98	152.631.221.25	-	342.555.769.25	-	-	189.924.548.00	189.924.548.00	22.366.839.71	19.862.097.56	110.402.283.98	152.631.221.25	342.555.769.25	-	149.253.956.25	-	
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	258.767.000.00	233.042.725.50	491.809.725.50	258.767.000.00	-	-	233.042.725.50	491,809,725.50	-	-	189.924.548.00	189.924.548.00	22.366.839.71	19.862.097.56	110.402.283.98	152.631.221.25	-	342.555.769.25	-	-	189.924.548.00	189.924.548.00	22.366.839.71	19.862.097.56	110.402.283.98	152.631.221.25	342.555.769.25	-	149.253.956.25	-	
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	200.000.00	-	200.000.00	200.000.00	-	-	-	200,000.00	-	3.479.30	5.668.96	9.148.26	32.233.27	25.127.52	15.611.65	72.972.44	-	82.120.70	-	3.479.30	5.668.96	9.148.26	32.233.27	25.127.52	15.611.65	72.972.44	82.120.70	-	117.879.30	-	
Taxes, Duties and Licenses	5 02 15 010 00	136.000.00	-	136.000.00	136.000.00	-	-	-	136,000.00	-	-	2.509.05	2.509.05	-	-	15.611.65	15.611.65	-	18.120.70	-	-	2.509.05	2.509.05	-	-	15.611.65	15.611.65	18.120.70	-	117.879.30	-	
Fidelity Bond Premium	5 02 15 020 00	1.000.00	-	1.000.00	1.000.00	-	-	-	1,000.00	-	1.000.00	-	1.000.00	-	-	-	-	-	1.000.00	-	1.000.00	-	1.000.00	-	-	-	-	1.000.00	-	-	-	
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	32.233.27	25.127.52	-	57.360.79	-	63.000.00	-	2.479.30	3.159.91	5.639.21	32.233.27	25.127.52	-	57.360.79	63.000.00	-	-	-	
Other Maintenance & Operating Expenses	**5 02 99 000 00**	9.972.000.00	25.205.145.09	35.177.145.09	9.972.000.00	-	-	25.205.145.09	35,177,145.09	119.942.00	483.276.94	635.338.10	1.238.557.04	1.537.852.36	1.703.165.71	4.649.985.61	7.891.003.68	-	9.129.560.72	119.942.00	483.276.94	635.338.10	1.238.557.04	1.769.042.39	2.315.963.62	3.805.997.67	7.891.003.68	9.129.560.72	-	26.047.584.37	-	
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	351.800.00	392.600.00	493.400.00	1.237.800.00	-	2.025.877.94	94.672.00	465.405.94	228.000.00	788.077.94	351.800.00	392.600.00	493.400.00	1.237.800.00	2.025.877.94	-	2.814.122.06	-	
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	479.359.70	10.978.00	10.292.00	500.629.70	-	617.151.60	25.270.00	15.246.00	76.005.90	116.521.90	479.359.70	10.978.00	10.292.00	500.629.70	617.151.60	-	1.387.848.40	-	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	**5 02 99 050 00**	3,097,000.00	-	3,097,000.00	3,097,000.00	-	-	-	3,097,000.00	-	-	112,330.06	112,330.06	119,770.06	173,876.16	500,764.66	794,410.88	-	906,740.94	-	-	112,330.06	112,330.06	119,770.06	173,876.16	500,764.66	794,410.88	906,740.94	-	2,190,259.06	-	
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	119,770.06	173,876.16	500,764.66	794,410.88	-	906,740.94	-	-	112,330.06	112,330.06	119,770.06	173,876.16	500,764.66	794,410.88	906,740.94	-	2,190,259.06	-	
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5.610.00	2.880.00	2.100.00	10.590.00	-	15.115.00	-	2.625.00	1.900.00	4.525.00	5.610.00	2.880.00	2.100.00	10.590.00	15.115.00	-	14.885.00	-	
Other Maintenance & Operating Expenses	5 02 99 990 00	-	25.205.145.09	25.205.145.09	-	-	-	25.205.145.09	25,205,145.09	-	-	217.102.14	217.102.14	581.312.60	1.122.831.55	3.643.428.95	5.347.573.10	-	5.564.675.24	-	-	217.102.14	217.102.14	812.502.63	1.735.629.46	2.799.441.01	5.347.573.10	5.564.675.24	-	19.640.469.85	-	
Subtotal, MOOE		297.171.000.00	258.247.870.59	555.418.870.59	297.171.000.00	-	-	258.247.870.59	555,418,870.59	1.109.261.41	2.070.815.69	191.591.090.61	194.771.167.71	25.179.501.82	22.596.973.94	116.883.419.64	164.659.895.40	-	359.431.063.11	1.109.261.41	2.070.815.69	191.591.090.61	194.771.167.71	25.410.691.85	23.209.771.85	116.039.431.70	164.659.895.40	359.431.063.11	-	195.987.807.48	-	
Capital Outlays	5 06 00 000 00																															
Buildings and Other Structures Outlay	**5 06 04 040 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Labor and Emlovment
Agency: Office of the Secretary
Operating Unit: Region
Organization Code (UACS): 16-001-00-000
Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
Machinery and Equipment Outlay	5 06 04 050 00	350,000.00	4,183,000.00	4,533,000.00	350,000.00	-	-	4,183,000.00	4,533,000.00
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5 06 04 050 03	350,000.00	4,183,000.00	4,533,000.00	350,000.00	-	-	4,183,000.00	4,533,000.00
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5 06 04 060 00	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		350,000.00	4,183,000.00	4,533,000.00	350,000.00	-	-	4,183,000.00	4,533,000.00
Total Agency Specific Budget		355,809,000.00	262,430,870.59	618,239,870.59	355,809,000.00	-	-	262,430,870.59	618,239,870.59
B. AUTOMATIC APPROPRIATIONS									
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
Total, Automatic Appropriations		5,641,000.00	-	5,641,000.00	5,641,000.00	-	-	-	5,641,000.00
C. SPECIAL PURPOSE FUNDS									
Personnel Services	5 01 00 000 00								
Miscellaneous Personnel Benefit Fund		-	8,810,731.00	8,810,731.00	17,621,462.00	-	-	-	17,621,462.00
FY 2016 1st Tranche Compensation Adjustment	5 01 01 010 01	-	4,393,000.00	4,393,000.00	8,786,000.00	-	-	-	8,786,000.00
Mid-Year Bonus	5 01 04 990 99	-	4,417,731.00	4,417,731.00	8,835,462.00	-	-	-	8,835,462.00
Pension and Gratuity Fund		-	1,236,838.23	1,236,838.23	1,236,838.23	-	-	-	1,236,838.23
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,236,838.23	1,236,838.23	1,236,838.23	-	-	-	1,236,838.23
Subtotal, Personnel Services		-	10,047,569.23	10,047,569.23	18,858,300.23	-	-	-	18,858,300.23
Maintenance & Other Operating Expenses	5 02 00 000 00								
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	-	-	-	-	-	-	-	-
El-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-
Subtotal, MOOE		-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00								
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-
Automatic Appropriations									
PS Deficiency (RLIP)	5 01 03 010 00	-	485,000.00	485,000.00	485,000.00	-	-	-	485,000.00
Total, Special Purpose Funds		-	10,532,569.23	10,532,569.23	19,343,300.23	-	-	-	19,343,300.23
PS		58,288,000.00	10,047,569.23	68,335,569.23	77,146,300.23	-	-	-	77,146,300.23
MOOE		297,171,000.00	258,247,870.59	555,418,870.59	297,171,000.00	-	-	258,247,870.59	555,418,870.59
CO		350,000.00	4,183,000.00	4,533,000.00	350,000.00	-	-	4,183,000.00	4,533,000.00
Sub-total		355,809,000.00	272,478,439.82	628,287,439.82	374,667,300.23	-	-	262,430,870.59	637,098,170.82
RLIP		5,641,000.00	485,000.00	6,126,000.00	6,126,000.00	-	-	-	6,126,000.00
TOTAL, FAR1A		361,450,000.00	272,963,439.82	634,413,439.82	380,793,300.23	-	-	262,430,870.59	643,224,170.82

Particulars	Current Year Obligations: 1st Quarter: January	February	March	1st Quarter Ending March 31	2nd Quarter: April	May	June	2nd Quarter Ending June 30	3rd Quarter: July	Total
Machinery and Equipment Outlay	-	-	-	-	-	-	3,662,000.00	3,662,000.00	-	3,662,000.00
Machinery	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	-	-	-	-	-	-	3,662,000.00	3,662,000.00	-	3,662,000.00
Communication Equipment	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	3,662,000.00	3,662,000.00	-	3,662,000.00
Total Agency Specific Budget	6,110,961.46	6,640,175.34	196,935,592.90	209,686,729.70	29,877,153.39	27,152,701.94	125,273,255.40	182,303,110.73	-	391,989,840.43
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	-	2,941,806.12
Total, Automatic Appropriations	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	-	2,941,806.12
C. SPECIAL PURPOSE FUNDS										
Personnel Services										
Miscellaneous Personnel Benefit Fund	-	-	935,247.35	935,247.35	56,424.00	4,199,446.00	-	4,255,870.00	-	5,191,117.35
FY 2016 1st Tranche Compensation Adjustment	-	-	935,247.35	935,247.35	56,424.00	-	-	56,424.00	-	991,671.35
Mid-Year Bonus	-	-	-	-	-	4,199,446.00	-	4,199,446.00	-	4,199,446.00
Pension and Gratuity Fund	-	882,631.27	-	882,631.27	-	-	-	-	-	882,631.27
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	-	882,631.27	-	882,631.27	-	-	-	-	-	882,631.27
Subtotal, Personnel Services	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	-	6,073,748.62
Maintenance & Other Operating Expenses										-
GIP/TUPAD	-	-	-	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-
El-Nino	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-
Capital Outlays										
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations										
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	-	6,073,748.62
PS	5,001,700.05	5,451,990.92	6,279,749.64	16,733,440.61	4,754,075.57	8,755,174.00	4,727,835.76	18,237,085.33	-	34,970,525.94
MOOE	1,109,261.41	2,070,815.69	191,591,090.61	194,771,167.71	25,179,501.82	22,596,973.94	116,883,419.64	164,659,895.40	-	359,431,063.11
CO	-	-	-	-	-	-	3,662,000.00	3,662,000.00	-	3,662,000.00
Sub-total	6,110,961.46	7,522,806.61	197,870,840.25	211,504,608.32	29,933,577.39	31,352,147.94	125,273,255.40	186,558,980.73	-	398,063,589.05
RLIP	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	-	2,941,806.12
TOTAL, FAR1A	6,587,365.06	7,995,329.77	198,355,688.85	212,938,383.68	30,439,029.03	31,855,243.98	125,772,738.48	188,067,011.49	-	401,005,395.17

Particulars	Current Year Disbursements: 1st Quarter: January	February	March	1st Quarter Ending March 31	2nd Quarter: April	May	June	2nd Quarter Ending June 30	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Not Yet Due & Demandable
Machinery and Equipment Outlay	-	-	-	-	-	-	3,662,000.00	3,662,000.00	3,662,000.00	-	871,000.00	-	
Machinery	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	-	-	-	-	-	-	3,662,000.00	3,662,000.00	3,662,000.00	-	871,000.00	-	
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays	-	-	-	-	-	-	3,662,000.00	3,662,000.00	3,662,000.00	-	871,000.00	-	
Total Agency Specific Budget	6,110,961.46	6,640,175.34	196,935,592.90	209,686,729.70	30,108,343.42	27,765,499.85	124,429,267.46	182,303,110.73	391,989,840.43	-	226,250,030.16	-	
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	2,941,806.12	-	2,699,193.88	-	
Total, Automatic Appropriations	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	2,941,806.12	-	2,699,193.88	-	-
C. SPECIAL PURPOSE FUNDS													
Personnel Services													
Miscellaneous Personnel Benefit Fund	-	-	935,247.35	935,247.35	56,424.00	4,199,446.00	-	4,255,870.00	(3,619,613.65)	(8,810,731.00)	12,430,344.65	8,810,731.00	-
FY 2016 1st Tranche Compensation Adjustment	-	-	935,247.35	935,247.35	56,424.00	-	-	56,424.00	(3,401,328.65)	(4,393,000.00)	7,794,328.65	4,393,000.00	
Mid-Year Bonus	-	-	-	-	-	4,199,446.00	-	4,199,446.00	(218,285.00)	(4,417,731.00)	4,636,016.00	4,417,731.00	
Pension and Gratuity Fund	-	882,631.27	-	882,631.27	-	-	-	-	1,236,838.23	-	354,206.96	(354,206.96)	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	-	882,631.27	-	882,631.27	-	-	-	-	1,236,838.23	-	354,206.96	(354,206.96)	
Subtotal, Personnel Services	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	(2,382,775.42)	(8,810,731.00)	12,784,551.61	8,456,524.04	-
Maintenance & Other Operating Expenses													
GIP/TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	
SPES	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	
AEP	-	-	-	-	-	-	-	-	-	-	-	-	
El-Nino	-	-	-	-	-	-	-	-	-	-	-	-	
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays													
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations													
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	485,000.00	-	
Total, Special Purpose Funds	-	882,631.27	935,247.35	1,817,878.62	56,424.00	4,199,446.00	-	4,255,870.00	(2,382,775.42)	(8,810,731.00)	13,269,551.61	8,456,524.04	-
PS	5,001,700.05	5,451,990.92	6,279,749.64	16,733,440.61	4,754,075.57	8,755,174.00	4,727,835.76	18,237,085.33	26,514,001.90	(8,810,731.00)	42,175,774.29	8,456,524.04	-
MOOE	1,109,261.41	2,070,815.69	191,591,090.61	194,771,167.71	25,410,691.85	23,209,771.85	116,039,431.70	164,659,895.40	359,431,063.11	-	195,987,807.48	-	-
CO	-	-	-	-	-	-	3,662,000.00	3,662,000.00	3,662,000.00	-	871,000.00	-	-
Sub-total	6,110,961.46	7,522,806.61	197,870,840.25	211,504,608.32	30,164,767.42	31,964,945.85	124,429,267.46	186,558,980.73	389,607,065.01	(8,810,731.00)	239,034,581.77	8,456,524.04	-
RLIP	476,403.60	472,523.16	484,848.60	1,433,775.36	505,451.64	503,096.04	499,483.08	1,508,030.76	2,941,806.12	-	3,184,193.88	-	-
TOTAL, FAR1A	6,587,365.06	7,995,329.77	198,355,688.85	212,938,383.68	30,670,219.06	32,468,041.89	124,928,750.54	188,067,011.49	392,548,871.13	(8,810,731.00)	242,218,775.65	8,456,524.04	-

Certified Correct:

CECILIA D. MALIT
Budget Officer III

ALBERT B. MANLAPAZ
Accountant III

LORNA SM. TOLDOYA
Chief Administrative Officer

Atty. ANA C. DIONE, CPA
Regional Director