

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of September 30, 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	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
								September		September				Due & Demandable	Not Yet Due & Demandable		
<b>Summary</b>	<b>302000000</b>																
<b>Personnel Services</b>	<b>5 01 00 000 00</b>																
Salaries and Wages	5 01 01 000 00	47,006,000.00	-	47,006,000.00	47,006,000.00	-	47,006,000.00	4,314,335.00	38,390,192.59	4,314,335.00	38,390,192.59	-	8,615,807.41	-	-	-	-
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	4,314,335.00	38,390,192.59	4,314,335.00	38,390,192.59	-	8,615,807.41	-	-	-	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>10,413,000.00</b>	<b>-</b>	<b>10,413,000.00</b>	<b>10,413,000.00</b>	<b>-</b>	<b>10,413,000.00</b>	<b>353,500.00</b>	<b>3,818,824.60</b>	<b>353,500.00</b>	<b>3,818,824.60</b>	<b>-</b>	<b>6,594,175.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	262,000.00	2,334,974.60	262,000.00	2,334,974.60	-	761,025.40	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	732,000.00	-	732,000.00	732,000.00	-	732,000.00	61,500.00	622,600.00	61,500.00	622,600.00	-	109,400.00	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	732,000.00	-	732,000.00	732,000.00	-	732,000.00	25,000.00	211,250.00	25,000.00	211,250.00	-	520,750.00	-	-	-	-
Clothing Allowance	5 01 02 040 01	645,000.00	-	645,000.00	645,000.00	-	645,000.00	5,000.00	650,000.00	5,000.00	650,000.00	-	(5,000.00)	-	-	-	-
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	-	-	-	-
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>752,000.00</b>	<b>-</b>	<b>752,000.00</b>	<b>752,000.00</b>	<b>-</b>	<b>752,000.00</b>	<b>73,225.00</b>	<b>650,243.75</b>	<b>73,225.00</b>	<b>650,243.75</b>	<b>-</b>	<b>101,756.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Pag-ibig Contributions	5 01 03 020 01	155,000.00	-	155,000.00	155,000.00	-	155,000.00	13,100.00	106,400.00	13,100.00	106,400.00	-	48,600.00	-	-	-	-
PhilHealth Contributions	5 01 03 030 01	442,000.00	-	442,000.00	442,000.00	-	442,000.00	47,125.00	425,443.75	47,125.00	425,443.75	-	16,556.25	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	155,000.00	-	155,000.00	155,000.00	-	155,000.00	13,000.00	118,400.00	13,000.00	118,400.00	-	36,600.00	-	-	-	-
<b>Other Personnel Benefits</b>	<b>5 01 04 000 00</b>	<b>117,000.00</b>	<b>-</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>-</b>	<b>117,000.00</b>	<b>10,000.00</b>	<b>281,201.76</b>	<b>10,000.00</b>	<b>281,201.76</b>	<b>-</b>	<b>(164,201.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	10,000.00	281,201.76	10,000.00	281,201.76	-	(164,201.76)	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>58,288,000.00</b>	<b>-</b>	<b>58,288,000.00</b>	<b>58,288,000.00</b>	<b>-</b>	<b>58,288,000.00</b>	<b>4,751,060.00</b>	<b>43,140,462.70</b>	<b>4,751,060.00</b>	<b>43,140,462.70</b>	<b>-</b>	<b>15,147,537.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>8,687,000.00</b>	<b>-</b>	<b>8,687,000.00</b>	<b>8,687,000.00</b>	<b>-</b>	<b>8,687,000.00</b>	<b>214,240.00</b>	<b>2,111,525.00</b>	<b>214,240.00</b>	<b>2,111,525.00</b>	<b>-</b>	<b>6,575,475.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	214,240.00	2,111,525.00	214,240.00	2,111,525.00	-	6,575,475.00	-	-	-	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>3,424,000.00</b>	<b>-</b>	<b>3,424,000.00</b>	<b>3,424,000.00</b>	<b>-</b>	<b>3,424,000.00</b>	<b>752,004.56</b>	<b>1,781,277.56</b>	<b>752,004.56</b>	<b>1,781,277.56</b>	<b>-</b>	<b>1,642,722.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Training Expense	5 02 02 010 00	3,424,000.00	-	3,424,000.00	3,424,000.00	-	3,424,000.00	752,004.56	1,781,277.56	752,004.56	1,781,277.56	-	1,642,722.44	-	-	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>5,473,000.00</b>	<b>-</b>	<b>5,473,000.00</b>	<b>5,473,000.00</b>	<b>-</b>	<b>5,473,000.00</b>	<b>48,905.68</b>	<b>895,636.55</b>	<b>48,905.68</b>	<b>895,636.55</b>	<b>-</b>	<b>4,577,363.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Office Supplies Expense	5 02 03 010 00	2,912,000.00	-	2,912,000.00	2,912,000.00	-	2,912,000.00	-	123,390.84	-	123,390.84	-	2,788,609.16	-	-	-	-
Accountable Forms Expense	5 02 03 020 00	41,000.00	-	41,000.00	41,000.00	-	41,000.00	-	19,500.00	-	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	41,108.68	225,062.70	41,108.68	225,062.70	-	624,937.30	-	-	-	-
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	7,797.00	527,683.01	7,797.00	527,683.01	-	1,038,316.99	-	-	-	-
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>1,275,000.00</b>	<b>-</b>	<b>1,275,000.00</b>	<b>1,275,000.00</b>	<b>-</b>	<b>1,275,000.00</b>	<b>-</b>	<b>1,275,000.00</b>	<b>-</b>	<b>1,275,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Expense	5 02 04 010 00	44,000.00	-	44,000.00	44,000.00	-	44,000.00	-	44,000.00	-	44,000.00	-	-	-	-	-	-
Electricity Expense	5 02 04 020 00	1,231,000.00	-	1,231,000.00	1,231,000.00	-	1,231,000.00	-	1,231,000.00	-	1,231,000.00	-	-	-	-	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>2,310,000.00</b>	<b>-</b>	<b>2,310,000.00</b>	<b>2,310,000.00</b>	<b>-</b>	<b>2,310,000.00</b>	<b>232,600.45</b>	<b>1,564,295.12</b>	<b>232,600.45</b>	<b>1,564,295.12</b>	<b>-</b>	<b>745,704.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Postage and Courier Services	5 02 05 010 00	115,000.00	-	115,000.00	115,000.00	-	115,000.00	8,720.00	113,856.50	8,720.00	113,856.50	-	1,143.50	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	301,000.00	-	301,000.00	301,000.00	-	301,000.00	23,291.55	125,036.71	23,291.55	125,036.71	-	175,963.29	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	613,000.00	-	613,000.00	613,000.00	-	613,000.00	28,545.53	268,882.89	28,545.53	268,882.89	-	344,117.11	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	1,178,000.00	-	1,178,000.00	1,178,000.00	-	1,178,000.00	172,043.37	1,056,129.02	172,043.37	1,056,129.02	-	121,870.98	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	103,000.00	-	103,000.00	103,000.00	-	103,000.00	-	390.00	-	390.00	-	102,610.00	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	<b>110,000.00</b>	<b>-</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>110,000.00</b>	<b>9,800.00</b>	<b>88,200.00</b>	<b>9,800.00</b>	<b>88,200.00</b>	<b>-</b>	<b>21,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	9,800.00	88,200.00	9,800.00	88,200.00	-	21,800.00	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>5,068,000.00</b>	<b>-</b>	<b>5,068,000.00</b>	<b>5,068,000.00</b>	<b>-</b>	<b>5,068,000.00</b>	<b>332,574.47</b>									

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								September		September				Due & Demandable	Not Yet Due & Demandable
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>1,415,000.00</b>	-	<b>1,415,000.00</b>	<b>1,415,000.00</b>	-	<b>1,415,000.00</b>	-	<b>984,350.17</b>	-	<b>984,350.17</b>	-	430,649.83	-	-
Janitorial Services	5 02 12 020 00	798,000.00	-	798,000.00	798,000.00	-	798,000.00	-	497,016.22	-	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	-	487,333.95	-	487,333.95	-	129,666.05	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>470,000.00</b>	-	<b>470,000.00</b>	<b>470,000.00</b>	-	<b>470,000.00</b>	<b>53,224.20</b>	<b>183,973.20</b>	<b>53,224.20</b>	<b>183,973.20</b>	-	286,026.80	-	-
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	<b>204,000.00</b>	-	<b>204,000.00</b>	<b>204,000.00</b>	-	<b>204,000.00</b>	<b>13,501.50</b>	<b>23,546.50</b>	<b>13,501.50</b>	<b>23,546.50</b>	-	180,453.50	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	204,000.00	-	204,000.00	204,000.00	-	204,000.00	13,501.50	23,546.50	13,501.50	23,546.50	-	180,453.50	-	-
Repair and Maintenance - Other Structure	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>119,000.00</b>	-	<b>119,000.00</b>	<b>119,000.00</b>	-	<b>119,000.00</b>	<b>26,623.00</b>	<b>78,727.00</b>	<b>26,623.00</b>	<b>78,727.00</b>	-	40,273.00	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	119,000.00	-	119,000.00	119,000.00	-	119,000.00	26,623.00	78,727.00	26,623.00	78,727.00	-	40,273.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>76,000.00</b>	-	<b>76,000.00</b>	<b>76,000.00</b>	-	<b>76,000.00</b>	<b>13,099.70</b>	<b>66,308.70</b>	<b>13,099.70</b>	<b>66,308.70</b>	-	9,691.30	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	76,000.00	-	76,000.00	76,000.00	-	76,000.00	13,099.70	66,308.70	13,099.70	66,308.70	-	9,691.30	-	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	<b>71,000.00</b>	-	<b>71,000.00</b>	<b>71,000.00</b>	-	<b>71,000.00</b>	-	<b>15,391.00</b>	-	<b>15,391.00</b>	-	55,609.00	-	-
<b>Repairs and Maintenance - Leased Assets</b>	<b>5 02 13 080 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Leased Assets Improvement</b>	<b>5 02 13 090 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Other Property, Plant and Equipment</b>	<b>5 02 13 990 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>258,767,000.00</b>	<b>235,884,107.45</b>	<b>494,651,107.45</b>	<b>258,767,000.00</b>	<b>235,884,107.45</b>	<b>494,651,107.45</b>	<b>48,055,596.17</b>	<b>406,472,665.32</b>	<b>48,055,596.17</b>	<b>406,472,665.32</b>	-	88,178,442.13	-	-
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	235,884,107.45	494,651,107.45	258,767,000.00	235,884,107.45	494,651,107.45	48,055,596.17	406,472,665.32	48,055,596.17	406,472,665.32	-	88,178,442.13	-	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	-	<b>94,178.82</b>	-	<b>94,178.82</b>	-	105,821.18	-	-
Taxes, Duties and Licenses	5 02 15 010 00	136,000.00	-	136,000.00	136,000.00	-	136,000.00	-	30,178.82	-	30,178.82	-	105,821.18	-	-
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	-	-	-	-
Insurance Expenses	5 02 15 030 00	63,000.00	-	63,000.00	63,000.00	-	63,000.00	-	63,000.00	-	63,000.00	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>9,972,000.00</b>	<b>22,365,263.14</b>	<b>32,337,263.14</b>	<b>9,972,000.00</b>	<b>22,365,263.14</b>	<b>32,337,263.14</b>	<b>2,400,131.88</b>	<b>13,964,577.75</b>	<b>2,400,131.88</b>	<b>13,964,577.75</b>	-	18,372,685.39	-	-
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	305,300.00	3,129,627.94	305,300.00	3,129,627.94	-	1,710,372.06	-	-
Representation Expenses	5 02 99 030 00	2,005,000.00	-	2,005,000.00	2,005,000.00	-	2,005,000.00	62,600.19	708,680.79	62,600.19	708,680.79	-	1,296,319.21	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>373,255.57</b>	<b>1,356,800.51</b>	<b>373,255.57</b>	<b>1,356,800.51</b>	-	1,740,199.49	-	-
Rent - Buildings & Structures	5 02 99 050 01	3,097,000.00	-	3,097,000.00	3,097,000.00	-	3,097,000.00	373,255.57	1,356,800.51	373,255.57	1,356,800.51	-	1,740,199.49	-	-
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	2,200.00	17,315.00	2,200.00	17,315.00	-	12,685.00	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	22,365,263.14	22,365,263.14	-	22,365,263.14	22,365,263.14	1,656,776.12	8,752,153.51	1,656,776.12	8,752,153.51	-	13,613,109.63	-	-
<b>Subtotal, MOOE</b>		<b>297,171,000.00</b>	<b>258,249,370.59</b>	<b>555,420,370.59</b>	<b>297,171,000.00</b>	<b>258,249,370.59</b>	<b>555,420,370.59</b>	<b>52,099,077.41</b>	<b>431,371,313.93</b>	<b>52,099,077.41</b>	<b>431,371,313.93</b>	-	124,049,056.66	-	-
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Buildings and Other Structures Outlay</b>	<b>5 06 04 040 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Buildings</b>	<b>5 06 04 040 01</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	<b>350,000.00</b>	<b>4,183,000.00</b>	<b>4,533,000.00</b>	<b>350,000.00</b>	<b>4,183,000.00</b>	<b>4,533,000.00</b>	<b>12,875.00</b>	<b>4,275,689.00</b>	<b>12,875.00</b>	<b>4,275,689.00</b>	-	257,311.00	-	-
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	12,875.00	4,275,689.00	12,875.00	4,275,689.00	-	257,311.00	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of September 30, 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	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								September		September				Due & Demandable	Not Yet Due & Demandable
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Capital Outlays</b>		<b>350,000.00</b>	<b>4,183,000.00</b>	<b>4,533,000.00</b>	<b>350,000.00</b>	<b>4,183,000.00</b>	<b>4,533,000.00</b>	<b>12,875.00</b>	<b>4,275,689.00</b>	<b>12,875.00</b>	<b>4,275,689.00</b>	-	257,311.00	-	
<b>Total Agency Specific Budget</b>		<b>355,809,000.00</b>	<b>262,432,370.59</b>	<b>618,241,370.59</b>	<b>355,809,000.00</b>	<b>262,432,370.59</b>	<b>618,241,370.59</b>	<b>56,863,012.41</b>	<b>478,787,465.63</b>	<b>56,863,012.41</b>	<b>478,787,465.63</b>	-	139,453,904.96	-	
<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	517,720.20	4,491,696.60	517,720.20	4,491,696.60	-	1,149,303.40	-	
<b>Total, Automatic Appropriations</b>		<b>5,641,000.00</b>	<b>-</b>	<b>5,641,000.00</b>	<b>5,641,000.00</b>	<b>-</b>	<b>5,641,000.00</b>	<b>517,720.20</b>	<b>4,491,696.60</b>	<b>517,720.20</b>	<b>4,491,696.60</b>	<b>-</b>	<b>1,149,303.40</b>	<b>-</b>	
<b>C. SPECIAL PURPOSE FUNDS</b>															
<b>Personnel Services</b>															
Miscellaneous Personnel Benefit Fund	5 01 00 000 00	-	8,810,731.00	8,810,731.00	8,810,731.00	-	8,810,731.00	-	5,191,117.35	-	5,191,117.35	-	3,619,613.65	-	
FY 2016 1st Tranche Compensation Adjustment	5 01 01 010 01	-	4,393,000.00	4,393,000.00	4,393,000.00	-	4,393,000.00	-	991,671.35	-	991,671.35	-	3,401,328.65	-	
Mid-Year Bonus	5 01 04 990 99	-	4,417,731.00	4,417,731.00	4,417,731.00	-	4,417,731.00	-	4,199,446.00	-	4,199,446.00	-	218,285.00	-	
Pension and Gratuity Fund	5 01 04 990 99	-	2,547,755.23	2,547,755.23	2,547,755.23	-	2,547,755.23	1,310,917.00	2,547,755.23	1,310,917.00	2,547,755.23	-	-	-	
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	2,547,755.23	2,547,755.23	2,547,755.23	-	2,547,755.23	1,310,917.00	2,547,755.23	1,310,917.00	2,547,755.23	-	-	-	
<b>Subtotal, Personnel Services</b>		<b>-</b>	<b>11,358,486.23</b>	<b>11,358,486.23</b>	<b>11,358,486.23</b>	<b>-</b>	<b>11,358,486.23</b>	<b>1,310,917.00</b>	<b>7,738,872.58</b>	<b>1,310,917.00</b>	<b>7,738,872.58</b>	<b>-</b>	<b>3,619,613.65</b>	<b>-</b>	
<b>Maintenance &amp; Other Operating Expenses</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	-	-	-	-	-	-	-	-	-	-	-	-	-	
El-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>Capital Outlays</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>Automatic Appropriations</b>															
PS Deficiency (RLIP)	5 01 03 010 00	-	485,000.00	485,000.00	485,000.00	-	485,000.00	115,681.08	115,681.08	115,681.08	115,681.08	-	369,318.92	-	
<b>Total, Special Purpose Funds</b>		<b>-</b>	<b>11,843,486.23</b>	<b>11,843,486.23</b>	<b>11,843,486.23</b>	<b>-</b>	<b>11,843,486.23</b>	<b>1,426,598.08</b>	<b>7,854,553.66</b>	<b>1,426,598.08</b>	<b>7,854,553.66</b>	<b>-</b>	<b>3,988,932.57</b>	<b>-</b>	
<b>PS</b>		<b>58,288,000.00</b>	<b>11,358,486.23</b>	<b>69,646,486.23</b>	<b>69,646,486.23</b>	<b>-</b>	<b>69,646,486.23</b>	<b>6,061,977.00</b>	<b>50,879,335.28</b>	<b>6,061,977.00</b>	<b>50,879,335.28</b>	<b>-</b>	<b>18,767,150.95</b>	<b>-</b>	
<b>MOOE</b>		<b>297,171,000.00</b>	<b>258,249,370.59</b>	<b>555,420,370.59</b>	<b>297,171,000.00</b>	<b>258,249,370.59</b>	<b>555,420,370.59</b>	<b>52,099,077.41</b>	<b>431,371,313.93</b>	<b>52,099,077.41</b>	<b>431,371,313.93</b>	<b>-</b>	<b>124,049,056.66</b>	<b>-</b>	
<b>CO</b>		<b>350,000.00</b>	<b>4,183,000.00</b>	<b>4,533,000.00</b>	<b>350,000.00</b>	<b>4,183,000.00</b>	<b>4,533,000.00</b>	<b>12,875.00</b>	<b>4,275,689.00</b>	<b>12,875.00</b>	<b>4,275,689.00</b>	<b>-</b>	<b>257,311.00</b>	<b>-</b>	
<b>Sub-total</b>		<b>355,809,000.00</b>	<b>273,790,856.82</b>	<b>629,599,856.82</b>	<b>367,167,486.23</b>	<b>262,432,370.59</b>	<b>629,599,856.82</b>	<b>58,173,929.41</b>	<b>486,526,338.21</b>	<b>58,173,929.41</b>	<b>486,526,338.21</b>	<b>-</b>	<b>143,073,518.61</b>	<b>-</b>	
<b>RLIP</b>		<b>5,641,000.00</b>	<b>485,000.00</b>	<b>6,126,000.00</b>	<b>6,126,000.00</b>	<b>-</b>	<b>6,126,000.00</b>	<b>633,401.28</b>	<b>4,607,377.68</b>	<b>633,401.28</b>	<b>4,607,377.68</b>	<b>-</b>	<b>1,518,622.32</b>	<b>-</b>	
<b>TOTAL, FAR1A</b>		<b>361,450,000.00</b>	<b>274,275,856.82</b>	<b>635,725,856.82</b>	<b>373,293,486.23</b>	<b>262,432,370.59</b>	<b>635,725,856.82</b>	<b>58,807,330.69</b>	<b>491,133,715.89</b>	<b>58,807,330.69</b>	<b>491,133,715.89</b>	<b>-</b>	<b>144,592,140.93</b>	<b>-</b>	
			361,450,000.00	274,275,856.82	635,725,856.82	373,293,486.23	262,432,370.59	635,725,856.82	58,807,330.69	491,133,715.89	58,807,330.69	491,133,715.89	-	144,592,140.93	-
													-	95,924,120.31	-
													-	(95,924,120.31)	-

Certified Correct:

  
CECILIA D. MALIT  
Budget Officer III

  
ALBERT B. MANLAPAZ  
Accountant III

  
LORNA S.M. TOLDEYA  
Chief Administrative Officer

  
ANA C. DIONE, CPA  
Regional Director