

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

As of December 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		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	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	4th Quarter December	Unreleased Appropriations	Unobligated Allotment	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	12,904,548.54	12,566,538.57	12,919,105.48	8,615,807.41	47,006,000.00	(162,489.28)	-	-	-	-	
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	12,904,548.54	12,566,538.57	12,919,105.48	8,615,807.41	47,006,000.00	(162,489.28)	-	-	-	-	
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	5 01 02 000 00	10,413,000.00	3,165,500.00	13,578,500.00	10,413,000.00	1,500,000.00	-	1,665,500.00	13,578,500.00	1,694,544.70	1,067,500.00	1,056,779.90	9,759,675.40	13,578,500.00	4,696,762.59	-	-	-	-	
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	790,694.70	782,000.00	782,279.90	761,025.40	3,096,000.00	242,356.58	-	-	-	-	
Representation Allowance (RA)	5 01 02 020 00	732,000.00	-	732,000.00	732,000.00	-	-	-	732,000.00	217,600.00	210,500.00	194,500.00	109,400.00	732,000.00	10,000.00	-	-	-	-	
Transportation Allowance (TA)	5 01 02 030 01	732,000.00	-	732,000.00	732,000.00	-	-	-	732,000.00	76,250.00	60,000.00	75,000.00	520,750.00	732,000.00	475,750.00	-	-	-	-	
Clothing Allowance	5 01 02 040 01	645,000.00	-	645,000.00	645,000.00	-	-	-	645,000.00	610,000.00	35,000.00	5,000.00	(5,000.00)	645,000.00	(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	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	-	3,165,500.00	3,165,500.00	-	1,500,000.00	-	1,665,500.00	3,165,500.00	-	-	-	3,165,500.00	3,165,500.00	3,165,500.00	-	-	-	-	
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	645,000.00	51,250.00	-	-	-	-	
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	3,918,000.00	111,906.00	-	-	-	-	
Personnel Benefits Contributions	5 01 03 000 00	752,000.00	-	752,000.00	752,000.00	-	-	-	752,000.00	213,968.75	213,475.00	222,800.00	101,756.25	752,000.00	54,656.25	-	-	-	-	
Pag-ibig Contributions	5 01 03 020 01	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	39,500.00	25,600.00	41,300.00	48,600.00	155,000.00	35,600.00	-	-	-	-	
PhilHealth Contributions	5 01 03 030 01	442,000.00	-	442,000.00	442,000.00	-	-	-	442,000.00	134,668.75	149,575.00	141,000.00	16,556.25	442,000.00	(9,643.75)	-	-	-	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	39,600.00	38,300.00	40,500.00	36,600.00	155,000.00	28,700.00	-	-	-	-	
Other Personnel Benefits	5 01 04 000 00	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	102,500.00	133,701.76	45,000.00	(164,201.76)	117,000.00	(174,201.76)	-	-	-	-	
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	102,500.00	133,701.76	45,000.00	(164,201.76)	117,000.00	(174,201.76)	-	-	-	-	
Subtotal, Personnel Services		58,288,000.00	3,165,500.00	61,453,500.00	58,288,000.00	1,500,000.00	-	1,665,500.00	61,453,500.00	14,915,561.99	13,981,215.33	14,243,685.38	18,313,037.30	61,453,500.00	4,414,727.80	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																			
Traveling Expenses	5 02 01 000 00	8,687,000.00	(1,500,000.00)	7,187,000.00	8,687,000.00	(1,500,000.00)	-	-	7,187,000.00	274,351.00	975,404.00	861,770.00	4,071,341.16	6,182,866.16	3,287,002.16	-	1,004,133.84	-	-	
Traveling Expense - Local Travel	5 02 01 010 00	8,687,000.00	(1,500,000.00)	7,187,000.00	8,687,000.00	(1,500,000.00)	-	-	7,187,000.00	274,351.00	975,404.00	861,770.00	4,071,341.16	6,182,866.16	3,287,002.16	-	1,004,133.84	-	-	
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	387,783.00	328,671.45	1,064,823.11	437,389.25	2,218,666.81	218,082.25	-	1,205,333.19	-	-	
Training Expense	5 02 02 010 00	3,424,000.00	-	3,424,000.00	3,424,000.00	-	-	-	3,424,000.00	387,783.00	328,671.45	1,064,823.11	437,389.25	2,218,666.81	218,082.25	-	1,205,333.19	-	-	
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	724,225.91	90,910.17	80,500.47	2,301,487.81	3,197,124.36	1,714,021.39	-	2,275,875.64	-	-	
Office Supplies Expense	5 02 03 010 00	2,912,000.00	-	2,912,000.00	2,912,000.00	-	-	-	2,912,000.00	108,424.64	4,212.25	10,753.95	1,175,100.84	1,298,491.68	1,093,457.99	-	1,613,508.32	-	-	
Accountable Forms Expense	5 02 03 020 00	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	3,000.00	16,500.00	-	19,500.00	39,000.00	19,500.00	-	2,000.00	-	-	
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	-	-	-	95,467.00	95,467.00	74,478.00	-	8,533.00	-	-	
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	142,166.66	37,334.42	45,561.62	399,933.28	624,995.98	205,821.71	-	225,004.02	-	-	
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	470,634.61	32,863.50	24,184.90	611,486.69	1,139,169.70	320,763.69	-	426,830.30	-	-	
Utility Expenses	5 02 04 000 00	1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	-	1,275,000.00	476,831.94	634,701.44	163,466.62	-	1,275,000.00	-	-	-	-	-	
Water Expense	5 02 04 010 00	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	17,688.00	21,039.56	5,272.44	-	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	459,143.94	613,661.88	158,194.18	-	1,231,000.00	-	-	-	-	-	
Communication Services	5 02 05 000 00	2,310,000.00	-	2,310,000.00	2,310,000.00	-	-	-	2,310,000.00	468,772.89	588,263.77	507,258.46	502,644.78	2,066,939.90	254,357.70	-	243,060.10	-	-	
Postage and Courier Services	5 02 05 010 00	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	52,335.00	42,654.50	18,867.00	1,143.50	115,000.00	1,143.50	-	-	-	-	
Telephone Expense-Mobile	5 02 05 020 01	301,000.00	-	301,000.00	301,000.00	-	-	-	301,000.00	40,496.05	30,094.17	105,899.24	230,935.95	67,625.21	-	70,064.05	-	-	-	
Telephone Expense-Landline	5 02 05 020 02	613,000.00	-	613,000.00	613,000.00	-	-	-	613,000.00	58,243.51	85,037.54	125,601.84	261,298.04	530,180.93	156,592.59	-	82,819.07	-	-	
Internet Subscription Expense	5 02 05 030 00	1,178,000.00	-	1,178,000.00	1,178,000.00	-	-	-	1,178,000.00	317,698.33	406,125.24	332,305.45	41,694.00	1,097,823.02	28,996.00	-	80,176.98	-	-	
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	92,610.00	93,000.00	-	-	10,000.00	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	39,200.00	39,200.00	29,400.00	21,800.00	110,000.00	12,000.00	-	-	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	39,200.00	39,200.00	29,400.00	21,800.00	110,000.00	12,000.00	-	-	-	-	
Professional Services	5 02 11 000 00	5,068,000.00	-	5,068,000.00	5,068,000.00	-	-	-	5,068,000.00	492,300.52	1,054,337									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 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	Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	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	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															December			Due & Demandable	Not Yet Due & Demandable
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	34,469.00	15,510.00	16,329.70	9,691.30	76,000.00	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	34,469.00	15,510.00	16,329.70	9,691.30	76,000.00	9,691.30	-	-	-	-
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	-	15,391.00	-	55,609.00	71,000.00	-	-	-	-	-
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 Improvement	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 Equipment	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	253,182,478.72	511,949,478.72	258,767,000.00	-	-	-	511,949,478.72	189,724,548.00	153,884,305.74	63,153,395.58	46,768,781.48	453,531,030.80	31,225,418.52	-	58,418,447.92	-	-
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	253,182,478.72	511,949,478.72	258,767,000.00	-	-	-	511,949,478.72	189,724,548.00	153,884,305.74	63,153,395.58	46,768,781.48	453,531,030.80	31,225,418.52	-	58,418,447.92	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	9,148.26	72,972.44	12,058.12	30,821.18	125,000.00	30,821.18	-	75,000.00	-	-
Taxes, Duties and Licenses	5 02 15 010 00	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	2,509.05	15,611.65	12,058.12	30,821.18	61,000.00	30,821.18	-	75,000.00	-	-
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	5,639.21	57,360.79	-	-	63,000.00	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	9,972,000.00	20,123,487.27	30,095,487.27	9,972,000.00	-	-	-	30,095,487.27	1,438,557.04	6,637,919.19	5,598,517.52	9,242,170.71	22,917,164.46	7,430,883.42	-	7,178,322.81	-	-
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	788,077.94	1,237,800.00	1,103,750.00	770,625.40	3,900,253.34	173,775.40	-	939,746.66	-	-
Representation Expenses	5 02 99 030 00	2,005,000.00	-	2,005,000.00	2,005,000.00	-	-	-	2,005,000.00	116,521.90	500,629.70	91,529.19	1,352,016.84	2,060,697.63	704,379.67	-	(55,697.63)	-	-
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	794,410.88	450,059.57	135,954.77	1,492,755.28	-	-	1,604,244.72	-	-
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	794,410.88	450,059.57	135,954.77	1,492,755.28	-	-	1,604,244.72	-	-
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	4,625.00	10,590.00	2,200.00	12,685.00	30,000.00	5,075.00	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	20,123,487.27	20,123,487.27	-	-	-	-	20,123,487.27	417,102.14	4,094,488.61	3,950,978.76	6,970,888.70	15,433,458.21	6,547,653.15	-	4,690,029.06	-	-
Subtotal, MOOE		297,171,000.00	271,805,965.99	568,976,965.99	297,171,000.00	(1,500,000.00)	-	-	568,976,965.99	194,771,167.71	164,659,895.40	71,940,250.82	66,816,244.34	498,187,558.27	46,858,012.04	-	70,789,407.72	-	-
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 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	Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	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	4th Quarter December	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due & Demandable	Not Yet Due & Demandable
Machinery and Equipment Outlay	5 06 04 050 00	350,000.00	4,298,000.00	4,648,000.00	350,000.00	-	-	4,298,000.00	4,648,000.00	-	3,662,000.00	613,689.00	28,000.00	4,303,689.00	28,000.00	-	344,311.00	-	-
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	4,298,000.00	4,648,000.00	350,000.00	-	-	4,298,000.00	4,648,000.00	-	3,662,000.00	613,689.00	28,000.00	4,303,689.00	28,000.00	-	344,311.00	-	-
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	4,298,000.00	4,648,000.00	350,000.00	-	-	4,298,000.00	4,648,000.00	-	3,662,000.00	613,689.00	28,000.00	4,303,689.00	28,000.00	-	344,311.00	-	-
Total Agency Specific Budget		355,809,000.00	279,269,465.99	635,078,465.99	355,809,000.00	-	-	279,269,465.99	635,078,465.99	209,686,729.70	182,303,110.73	86,797,625.20	85,157,281.64	563,944,747.27	51,300,739.84	-	71,133,718.72	-	-
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	1,433,775.36	1,508,030.76	1,549,890.48	1,149,303.40	5,641,000.00	95,273.62	-	-	-	-
Total, Automatic Appropriations		5,641,000.00	-	5,641,000.00	5,641,000.00	-	-	-	5,641,000.00	1,433,775.36	1,508,030.76	1,549,890.48	1,149,303.40	5,641,000.00	95,273.62	-	-	-	-
C. SPECIAL PURPOSE FUNDS																			
Personnel Services	5 01 00 000 00	-	12,725,919.01	12,725,919.01	8,810,731.00	-	-	-	12,725,919.01	935,247.35	4,255,870.00	-	7,534,801.66	12,725,919.01	7,534,801.66	-	-	-	-
Miscellaneous Personnel Benefit Fund		-	12,725,919.01	12,725,919.01	8,810,731.00	-	-	-	12,725,919.01	935,247.35	4,255,870.00	-	7,534,801.66	12,725,919.01	7,534,801.66	-	-	-	-
PS Deficit 2016		-	1,371,188.01	1,371,188.01	-	-	-	1,371,188.01	1,371,188.01	-	-	-	1,371,188.01	1,371,188.01	-	-	-	-	-
Performance Based Bonus (PBB)		-	2,544,000.00	2,544,000.00	-	-	-	2,544,000.00	2,544,000.00	-	-	-	2,544,000.00	2,544,000.00	-	-	-	-	-
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	935,247.35	56,424.00	-	3,401,328.65	4,393,000.00	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	-	218,285.00	4,417,731.00	218,285.00	-	-	-	-
Pension and Gratuity Fund		-	6,024,329.12	6,024,329.12	6,024,329.12	-	-	-	6,024,329.12	882,631.27	-	1,665,123.96	3,476,573.89	6,024,329.12	3,121,471.89	-	-	-	-
Monetization of Leave Credits	5 01 04 990 99	-	355,102.00	355,102.00	355,102.00	-	-	-	355,102.00	-	-	-	355,102.00	355,102.00	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	5,669,227.12	5,669,227.12	5,669,227.12	-	-	-	5,669,227.12	882,631.27	-	1,665,123.96	3,121,471.89	5,669,227.12	3,121,471.89	-	-	-	-
Subtotal, Personnel Services		-	18,750,248.13	18,750,248.13	14,835,060.12	-	-	3,915,188.01	18,750,248.13	1,817,878.62	4,255,870.00	1,665,123.96	11,011,373.55	18,750,248.13	10,656,273.55	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ei-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		-	545,953.46	545,953.46	485,000.00	-	-	60,953.46	545,953.46	-	-	115,681.08	430,272.38	545,953.46	430,272.38	-	-	-	-
PS Deficiency (RLIP)	5 01 03 010 00	-	545,953.46	545,953.46	485,000.00	-	-	60,953.46	545,953.46	-	-	115,681.08	430,272.38	545,953.46	430,272.38	-	-	-	-
Total, Special Purpose Funds		-	19,296,201.59	19,296,201.59	15,320,060.12	-	-	3,976,141.47	19,296,201.59	1,817,878.62	4,255,870.00	1,780,805.04	11,441,647.93	19,296,201.59	11,086,545.93	-	-	-	-
PS		58,288,000.00	21,915,748.13	80,203,748.13	73,123,060.12	1,500,000.00	-	5,580,688.01	80,203,748.13	16,733,440.61	18,237,085.33	15,908,809.34	29,324,412.85	80,203,748.13	15,071,001.35	-	-	-	-
MOOE		297,171,000.00	271,805,965.99	568,976,965.99	297,171,000.00	(1,500,000.00)	-	273,305,965.99	568,976,965.99	194,771,167.71	164,659,895.40	71,940,250.82	66,816,244.34	498,187,558.27	46,858,012.04	-	70,789,407.72	-	-
CO		350,000.00	4,298,000.00	4,648,000.00	350,000.00	-	-	4,298,000.00	4,648,000.00	-	3,662,000.00	613,689.00	28,000.00	4,303,689.00	28,000.00	-	344,311.00	-	-
Sub-total		355,809,000.00	298,019,714.12	653,828,714.12	370,644,060.12	-	-	283,184,654.00	653,828,714.12	211,504,608.32	186,558,980.73	88,462,749.16	96,168,657.19	582,694,995.40	61,957,013.39	-	71,133,718.72	-	-
RLIP		5,641,000.00	545,953.46	6,186,953.46	6,126,000.00	-	-	60,953.46	6,186,953.46	1,433,775.36	1,508,030.76	1,665,571.56	1,579,575.76	6,186,953.46	525,546.00	-	-	-	-
TOTAL, FAR1A		361,450,000.00	298,565,667.58	660,015,667.58	376,770,060.12	-	-	283,245,607.46	660,015,667.58	212,938,383.68	188,067,011.49	90,128,320.72	97,748,232.97	588,881,948.86	62,482,559.39	-	71,133,718.72	-	-

Certified Correct:


CECILIA D. MALIT
Budget Officer III


ALBERT B. MANLAPID
Accountant III


LORNA M. TOLADO
Chief Administrative Officer


ANA C. DIONE
Regional Director