

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES as of March 31, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001
Funding Source Code (as clustered) : 10101

Table with 2 columns: Category (X, Supplemental Appropriations, Continuing Appropriations) and Description.

Main data table with columns: Particulars, Authorizations, Adjustments, Allotments Received, Allotments, Current Year Obligations (1st Quarter, Total), Current Year Disbursements (1st Quarter, Total), and Balances (Unreleased, Unobligated, Due & Demandable, Not Yet Due & Demandable).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of March 31, 2017

Department : Department of Labor and Employment
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source Code (as clustered) : 101101

Particulars	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	Total	1st Quarter			1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				Based on Authorized Appropriation	Additional SAROs Issued	Total					January	February	March			January	February	March					Due & Demandable	Not Yet Due & Demandable	
Total, Automatic Appropriations	6,647,000.00	-	6,647,000.00	6,647,000.00	-	6,647,000.00	-	-	-	6,647,000.00	574,099.20	564,385.20	558,336.72	1,696,821.12	1,696,821.12	574,099.20	564,385.20	558,336.72	1,696,821.12	1,696,821.12	-	4,950,178.88	-	-	
C. SPECIAL PURPOSE FUNDS																									
Personnel Services																									
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses																									
GP/IT/UPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WNAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ei-Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																									
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																									
PS Deficiency (RLP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	72,125,000.00	-	72,125,000.00	72,125,000.00	-	72,125,000.00	-	-	-	72,125,000.00	5,213,922.50	5,764,415.36	5,094,572.50	16,072,910.36	16,072,910.36	5,213,922.50	5,764,415.36	5,094,572.50	16,072,910.36	16,072,910.36	-	56,052,089.64	-	-	
MOOE	187,417,000.00	4,897,810.40	192,314,810.40	187,417,000.00	-	187,417,000.00	-	-	4,897,810.40	192,314,810.40	3,032,882.65	2,564,257.43	12,719,720.31	18,316,860.39	18,316,860.39	3,032,882.65	2,564,257.43	12,719,720.31	18,316,860.39	18,316,860.39	-	173,997,950.01	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	259,542,000.00	4,897,810.40	264,439,810.40	259,542,000.00	-	259,542,000.00	-	-	4,897,810.40	264,439,810.40	8,246,805.15	8,328,672.79	17,814,292.81	34,389,770.75	34,389,770.75	8,246,805.15	8,328,672.79	17,814,292.81	34,389,770.75	34,389,770.75	-	230,050,039.65	-	-	
RLP	6,647,000.00	-	6,647,000.00	6,647,000.00	-	6,647,000.00	-	-	-	6,647,000.00	574,099.20	564,385.20	558,336.72	1,696,821.12	1,696,821.12	574,099.20	564,385.20	558,336.72	1,696,821.12	1,696,821.12	-	4,950,178.88	-	-	
TOTAL FARIA	266,189,000.00	4,897,810.40	271,086,810.40	266,189,000.00	-	266,189,000.00	-	-	4,897,810.40	271,086,810.40	8,820,904.35	8,893,057.99	18,372,629.53	36,086,591.87	36,086,591.87	8,820,904.35	8,893,057.99	18,372,629.53	36,086,591.87	36,086,591.87	-	235,000,218.53	-	-	

Certified Correct:


CECILIA D. MALIT
Budget Officer III


ALBERT B. MANLAPAD
Accountant III


LORNA S.M. TOLBOYA
Chief Administrative Officer


ANA C. DIONE, CPA
Regional Director