FAR No. 1-A

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

as of June 30, 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) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments Received			Allotments				Current Year Obligations							Current Year Disbursements					Balances			
											1st Quarter			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	2nd Quarter			2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March		April	May	June		April	May	June				Due & Demandable	Not Yet Due & Demandable
Summary																										
Personnel Services																										
Salaries and Wages	**55,385,000.00**	**-**	**55,385,000.00**	**55,385,000.00**	**-**	**55,385,000.00**	**-**	**-**	**-**	**55,385,000.00**	**4,784,160.00**	**4,703,210.00**	**4,622,410.00**	**14,109,780.00**	**4,623,860.10**	**4,560,400.00**	**4,663,654.00**	**13,847,914.10**	**27,957,694.10**	**4,623,860.10**	**4,560,400.00**	**4,663,654.00**	**13,847,914.10**	**27,957,694.10**	**-**	**27,427,305.90**	**-**	**-**
Salaries and Wages - Regular	55,385,000.00	-	55,385,000.00	55,385,000.00	-	55,385,000.00	-	-	-	55,385,000.00	4,784,160.00	4,703,210.00	4,622,410.00	14,109,780.00	4,623,860.10	4,560,400.00	4,663,654.00	13,847,914.10	27,957,694.10	4,623,860.10	4,560,400.00	4,663,654.00	13,847,914.10	27,957,694.10	-	27,427,305.90	-	-
Salaries and Wages - Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	**15,845,000.00**	**-**	**15,845,000.00**	**15,845,000.00**	**-**	**15,845,000.00**	**-**	**-**	**-**	**15,845,000.00**	**353,500.00**	**985,642.86**	**382,500.00**	**1,721,642.86**	**353,000.00**	**4,909,021.61**	**342,395.17**	**5,604,416.78**	**7,326,059.64**	**353,000.00**	**4,909,021.61**	**342,395.17**	**5,604,416.78**	**7,326,059.64**	**-**	**8,518,940.36**	**-**	**-**
Personal Economic Relief Allowance	3,096,000.00	-	3,096,000.00	3,096,000.00	-	3,096,000.00	-	-	-	3,096,000.00	266,000.00	262,642.86	258,000.00	786,642.86	258,000.00	256,451.61	268,645.17	783,096.78	1,569,739.64	258,000.00	256,451.61	268,645.17	783,096.78	1,569,739.64	-	1,526,260.36	-	-
Representation Allowance (RA)	792,000.00	-	792,000.00	792,000.00	-	792,000.00	-	-	-	792,000.00	62,500.00	73,000.00	89,500.00	225,000.00	70,000.00	73,750.00	48,750.00	192,500.00	417,500.00	70,000.00	73,750.00	48,750.00	192,500.00	417,500.00	-	374,500.00	-	-
Transportation Allowance (TA)	792,000.00	-	792,000.00	792,000.00	-	792,000.00	-	-	-	792,000.00	25,000.00	20,000.00	30,000.00	75,000.00	20,000.00	26,250.00	25,000.00	71,250.00	146,250.00	20,000.00	26,250.00	25,000.00	71,250.00	146,250.00	-	645,750.00	-	-
Clothing Allowance	645,000.00	-	645,000.00	645,000.00	-	645,000.00	-	-	-	645,000.00	-	630,000.00	5,000.00	635,000.00	5,000.00	10,000.00	-	15,000.00	650,000.00	5,000.00	10,000.00	-	15,000.00	650,000.00	-	(5,000.00)	-	-
Productivity Enhancement Incentive	645,000.00	-	645,000.00	645,000.00	-	645,000.00	-	-	-	645,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	645,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	1,916,000.00	-	1,916,000.00	1,916,000.00	-	1,916,000.00	-	-	-	1,916,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,916,000.00	-	-
Year-End Bonus	3,344,000.00	-	3,344,000.00	3,344,000.00	-	3,344,000.00	-	-	-	3,344,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,344,000.00	-	-
Mid-Year Bonus	4,615,000.00	-	4,615,000.00	4,615,000.00	-	4,615,000.00	-	-	-	4,615,000.00	-	-	-	-	-	4,542,570.00	-	4,542,570.00	4,542,570.00	-	4,542,570.00	-	4,542,570.00	4,542,570.00	-	72,430.00	-	-
Collective Negotiation Agreement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	**757,000.00**	**-**	**757,000.00**	**757,000.00**	**-**	**757,000.00**	**-**	**-**	**-**	**757,000.00**	**76,262.50**	**75,562.50**	**74,662.50**	**226,487.50**	**-**	**147,137.50**	**76,075.00**	**223,212.50**	**449,700.00**	**-**	**147,137.50**	**76,075.00**	**223,212.50**	**449,700.00**	**-**	**307,300.00**	**-**	**-**
Pag-ibig Contributions	154,000.00	-	154,000.00	154,000.00	-	154,000.00	-	-	-	154,000.00	13,300.00	13,200.00	13,100.00	39,600.00	-	25,800.00	13,500.00	39,300.00	78,900.00	-	25,800.00	13,500.00	39,300.00	78,900.00	-	75,100.00	-	-
PhilHealth Contributions	449,000.00	-	449,000.00	449,000.00	-	449,000.00	-	-	-	449,000.00	49,662.50	49,162.50	48,462.50	147,287.50	-	95,537.50	49,075.00	144,612.50	291,900.00	-	95,537.50	49,075.00	144,612.50	291,900.00	-	157,100.00	-	-
Employees Compensation Insurance Premiums	154,000.00	-	154,000.00	154,000.00	-	154,000.00	-	-	-	154,000.00	13,300.00	13,200.00	13,100.00	39,600.00	-	25,800.00	13,500.00	39,300.00	78,900.00	-	25,800.00	13,500.00	39,300.00	78,900.00	-	75,100.00	-	-
Other Personnel Benefits	**138,000.00**	**-**	**138,000.00**	**138,000.00**	**-**	**138,000.00**	**-**	**-**	**-**	**138,000.00**	**-**	**-**	**15,000.00**	**15,000.00**	**-**	**5,000.00**	**-**	**5,000.00**	**20,000.00**	**-**	**5,000.00**	**-**	**5,000.00**	**20,000.00**	**-**	**118,000.00**	**-**	**-**
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Length of Service	138,000.00	-	138,000.00	138,000.00	-	138,000.00	-	-	-	138,000.00	-	-	15,000.00	15,000.00	-	-	-	-	15,000.00	-	-	-	-	15,000.00	-	123,000.00	-	-
Lump-sum for Step Increment-Meritorious Performance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00	-	(5,000.00)	-	-
Subtotal, Personnel Services	**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**	**4,976,860.10**	**9,621,559.11**	**5,082,124.17**	**19,680,543.38**	**35,753,453.74**	**4,976,860.10**	**9,621,559.11**	**5,082,124.17**	**19,680,543.38**	**35,753,453.74**	**-**	**36,371,546.26**	**-**	**-**
Maintenance & Other Operating Expenses																										
Traveling Expenses	**8,497,000.00**	**28,000.00**	**8,525,000.00**	**8,497,000.00**	**-**	**8,497,000.00**	**-**	**-**	**28,000.00**	**8,525,000.00**	**14,426.00**	**91,733.00**	**475,920.00**	**582,079.00**	**323,374.00**	**409,018.46**	**482,275.00**	**1,214,667.46**	**1,796,746.46**	**323,374.00**	**409,018.46**	**482,275.00**	**1,214,667.46**	**1,796,746.46**	**-**	**6,728,253.54**	**-**	**-**
Traveling Expense - Local Travel	8,497,000.00	28,000.00	8,525,000.00	8,497,000.00	-	8,497,000.00	-	-	28,000.00	8,525,000.00	14,426.00	91,733.00	475,920.00	582,079.00	323,374.00	409,018.46	482,275.00	1,214,667.46	1,796,746.46	323,374.00	409,018.46	482,275.00	1,214,667.46	1,796,746.46	-	6,728,253.54	-	-
Training & Scholarship Expenses	**2,685,000.00**	**725,600.00**	**3,410,600.00**	**2,685,000.00**	**-**	**2,685,000.00**	**-**	**-**	**725,600.00**	**3,410,600.00**	**96,630.00**	**159,810.00**	**595,164.25**	**851,604.25**	**73,250.00**	**651,688.40**	**161,845.00**	**886,783.40**	**1,738,387.65**	**73,250.00**	**651,688.40**	**161,845.00**	**886,783.40**	**1,738,387.65**	**-**	**1,672,212.35**	**-**	**-**
Training Expense	2,685,000.00	725,600.00	3,410,600.00	2,685,000.00	-	2,685,000.00	-	-	725,600.00	3,410,600.00	96,630.00	159,810.00	595,164.25	851,604.25	73,250.00	651,688.40	161,845.00	886,783.40	1,738,387.65	73,250.00	651,688.40	161,845.00	886,783.40	1,738,387.65	-	1,672,212.35	-	-
Supplies and Materials	**5,226,000.00**	**20,000.00**	**5,246,000.00**	**5,226,000.00**	**-**	**5,226,000.00**	**-**	**-**	**20,000.00**	**5,246,000.00**	**26,808.82**	**113,090.32**	**831,876.72**	**971,775.86**	**216,340.96**	**320,613.50**	**108,829.50**	**645,783.96**	**1,617,559.82**	**216,340.96**	**320,613.50**	**108,829.50**	**645,783.96**	**1,617,559.82**	**-**	**3,628,440.18**	**-**	**-**
Office Supplies Expense	3,115,000.00	20,000.00	3,135,000.00	3,115,000.00	-	3,115,000.00	-	-	20,000.00	3,135,000.00	-	7,645.85	265,650.12	273,295.97	6,567.37	59,400.00	45,382.00	111,349.37	384,645.34	6,567.37	59,400.00	45,382.00	111,349.37	384,645.34	-	2,750,354.66	-	-
Accountable Forms Expense	52,000.00	-	52,000.00	52,000.00	-	52,000.00	-	-	-	52,000.00	3,000.00	-	-	3,000.00	-	4,800.00	10,000.00	14,800.00	17,800.00	-	4,800.00	10,000.00	14,800.00	17,800.00	-	34,200.00	-	-
Fuel, Oil & Lubricants Expense	771,000.00	-	771,000.00	771,000.00	-	771,000.00	-	-	-	771,000.00	18,808.82	78,732.87	109,433.60	206,975.29	75,072.73	-	13,317.50	88,390.23	295,365.52	75,072.73	-	13,317.50	88,390.23	295,365.52	-	475,634.48	-	-
Other Supplies and Materials Expense	1,179,000.00	-	1,179,000.00	1,179,000.00	-	1,179,000.00	-	-	-	1,179,000.00	5,000.00	26,711.60	456,793.00	488,504.60	129,053.86	235,013.50	40,130.00	404,197.36	892,701.96	129,053.86	235,013.50	40,130.00	404,197.36	892,701.96	-	286,298.04	-	-
Utility Expenses	**1,280,000.00**	**-**	**1,280,000.00**	**1,280,000.00**	**-**	**1,280,000.00**	**-**	**-**	**-**	**1,280,000.00**	**155,824.17**	**180,026.44**	**196,514.11**	**532,364.72**	**222,307.69**	**233,862.98**	**237,065.09**	**693,235.76**	**1,276,401.68**	**222,307.69**	**233,862.98**	**237,065.09**	**693,235.76**	**1,276,401.68**	**-**	**3,598.92**	**-**	**-**
Water Expense	45,000.00	-	45,000.00	45,000.00	-	45,000.00	-	-	-	45,000.00	6,339.16	21,212.68	8,774.20	36,326.04	8,673.96	1,211.00	12,380.20	22,265.16	58,591.20	8,673.96	1,211.00	12,380.20	22,265.16	58,591.20	-	(13,591.20)	-	-
Electricity Expense	1,235,000.00	-	1,235,000.00	1,235,000.00	-	1,235,000.00	-	-	-	1,235,000.00	189,285.61	167,813.76	189,739.91	546,839.28	213,633.73	232,651.98	224,684.89	670,970.60	1,217,809.88	213,633.73	232,651.98	224,684.89	670,970.60	1,217,809.88	-	17,190.12	-	-
Communication Services	**2,519,000.00**	**3,600.00**	**2,522,600.00**	**2,519,000.00**	**-**	**2,519,000.00**	**-**	**-**	**3,600.00**	**2,522,600.00**	**112,450.34**	**208,914.04**	**260,548.13**	**581,912.51**	**163,394.49**	**154,632.40**	**114,399.17**	**432,426.06**	**1,014,338.57**	**163,394.49**	**154,632.40**	**114,399.17**	**432,426.06**	**1,014,338.57**	**-**	**1,508,261.43**	**-**	**-**
Postage and Courier Services	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	-	165,000.00	16,181.00	76,059.70	20,563.50	112,804.20	13,650.00	37,283.00	-	50,933.00	163,737.20	13,650.00	37,283.00	-	50,933.00	163,737.20	-	1,262.80	-	-
Telephone Expense-Mobile	340,000.00	3,600.00	343,600.00	340,000.00	-	340,000.00	-	-	3,600.00	343,600.00	2,199.01	28,882.41	13,735.18	44,816.60	20,225.43	10,053.84	9,959.14	40,238.41	85,055.01	20,225.43	10,053.84	9,959.14	40,238.41	85,055.01	-	258,544.99	-	-
Telephone Expense-Landline	529,000.00	-	529,000.00	529,000.00	-	529,000.00	-	-	-	529,000.00	14,886.99	22,154.41	32,147.84	69,189.24	23,360.55	33,384.36	29,877.20	86,622.11	155,811.35	23,360.55	33,384.36	29,877.20	86,622.11	155,811.35	-	373,188.65	-	-
Internet Subscription Expense	1,378,000.00	-	1,378,000.00	1,378,000.00	-	1,378,000.00	-	-	-	1,378,000.00	79,183.34	81,817.52	194,101.61	355,102.47	79,636.51	73,911.20	74,562.83	228,110.54	583,213.01	79,636.51	73,911.20	74,562.83	228,110.54	583,213.01	-	794,786.99	-	-
Extraordinary & Miscellaneous Expense	**118,000.00**	**-**	**118,000.00**	**118,000.00**	**-**	**118,000.00**	**-**	**-**	**-**	**118,000.00**	**-**	**19,600.00**	**9,800.00**	**29,400.00**	**9,800.00**	**9,800.00**	**-**	**19,600.00**	**49,000.00**	**9,800.00**	**9,800.00**	**-**	**19,600.00**	**49,000.00**	**-**	**69,000.00**	**-**	**-**
Extraordinary & Miscellaneous Expense	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	-	19,600.00	9,800.00	29,400.00	9,800.00	9,800.00	-	19,600.00	49,000.00	9,800.00	9,800.00	-	19,600.00	49,000.00	-	69,000.00	-	-
Professional Services	**4,578,000.00**	**-**	**4,578,000.00**	**4,578,000.00**	**-**	**4,578,000.00**	**-**	**-**	**-**	**4,578,000.00**	**153,645.50**	**208,571.25**	**136,797.21**	**499,013.96**	**331,328.40**	**558,318.71**	**603,792.22**	**1,493,439.33**	**1,992,453.29**	**331,328.40**	**558,318.71**	**603,792.22**	**1,493,439.33**	**1,992,453.29**	**-**	**2,585,546.71**	**-**	**-**
Other Professional Services	4,578,000.00	-	4,578,000.00	4,578,000.00	-	4,578,000.00	-	-	-	4,578,000.00	153,645.50	208,571.25	136,797.21	499,013.96	331,328.40	558,318.71	603,792.22	1,493,439.33	1,992,453.29	331,328.40	558,318.71	603,792.22	1,493,439.33	1,992,453.29	-	2,585,546.71	-	-
General Services	**1,476,000.00**	**-**	**1,476,000.00**	**1,476,000.00**	**-**	**1,476,000.00**	**-**	**-**	**-**	**1,476,000.00**	**112,246.87**	**261,313.06**	**455,080.94**	**828,640.87**	**-**	**-**	**-**	**-**	**828,640.87**	**-**	**-**	**-**	**-**	**828,640.87**	**-**	**647,359.13**	**-**	**-**
Janitorial Services	842,000.00	-	842,000.00	842,000.00	-	842,000.00	-	-	-	842,000.00	112,246.87	261,313.06	455,080.94	828,640.87	-	-	-	-	828,640.87	-	-	-	-	828,640.87	-	13,359.13	-	-
Security Services	634,000.00	-	634,000.00	634,000.00	-	634,000.00	-	-	-	634,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,000.00	-	-
Repair and Maintenance	**426,000.00**	**-**	**426,000.00**	**426,000.00**	**-**	**426,000.00**	**-**	**-**	**-**	**426,000.00**	**5,000.00**	**171,991.68**	**13,943.00**	**190,934.68**	**79,495.00**	**93,800.00**	**28,020.50**	**201,315.50**	**392,250.18**	**79,495.00**	**93,800.00**	**28,020.50**	**201,315.50**	**392,250.18**	**-**	**33,749.82**	**-**	**-**
Repair and Maintenance - Buildings and Other Struct	**204,000.00**	**-**	**204,000.00**	**204,000.00**	**-**	**204,000.00**	**-**	**-**	**-**	**204,000.00**	**-**	**3,161.00**	**-**	**3,161.00**	**54,530.00**	**84,538.68**	**28,020.50**	**167,089.18**	**170,250.18**	**54,530.00**	**84,538.68**	**28,020.50**	**167,089.18**	**170,250.18**	**-**	**33,749.82**	**-**	**-**
Repair and Maintenance - Buildings	188,000.00	-	188,000.00	188,000.00	-	188,000.00	-	-	-	188,000.00	-	-	-	-	54,530.00	71,699.68	28,020.50	154,250.18	154,250.18	54,530.00	71,699.68	28,020.50	154,250.18	154,250.18	-	33,749.82	-	-
Repair and Maintenance -Other Structure	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-	-	16,000.00	-	3,161.00	-	3,161.00	-	12,839.00	-	12,839.00	16,000.00	-	12,839.00	-	12,839.00	16,000.00	-	-	-	-
Repair and Maintenance - Machinery & Equipment	**75,000.00**	**-**	**75,000.00**	**75,000.00**	**-**	**75,000.00**	**-**	**-**	**-**	**75,000.00**	**5,000.00**	**34,400.00**	**10,500.00**	**49,900.00**	**24,965.00**	**135.00**	**-**	**25,100.00**	**75,000.00**	**24,965.00**	**135.00**	**-**	**25,100.00**	**75,000.00**	**-**	**-**	**-**	**-**
Repair and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	50,000.00	-	34,400.00	10,500.00	44,900.00	4,965.00	135.00	-	5,100.00	50,000.00	4,965.00	135.00	-	5,100.00	50,000.00	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	-	25,000.00	5,000.00	-	-	5,000.00	20,000.00	-	-	20,000.00	25,000.00	20,000.00	-	-	20,000.00	25,000.00	-	-	-	-
Repair and Maintenance - Transportation Equipment	**76,000.00**	**-**	**76,000.00**	**76,000.00**	**-**	**76,000.00**	**-**	**-**	**-**	**76,000.00**	**-**	**76,000.00**	**-**	**76,000.00**	**-**	**-**	**-**	**-**	**76,000.00**	**-**	**-**	**-**	**-**	**76,000.00**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Motor Vehicles	76,000.00	-	76,000.00	76,000.00	-	76,000.00	-	-	-	76,000.00	-	76,000.00	-	76,000.00	-	-	-	-	76,000.00	-	-	-	-	76,000.00	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	47,000.00	-	47,000.00	47,000.00	-	47,000.00	-	-	-	47,000.00	-	47,000.00	-	47,000.00	-	-	-	-	47,000.00	-	-	-	-	47,000.00	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**24,000.00**	**-**	**-**	**-**	**24,000.00**	**-**	**11,430.68**	**3,443.00**	**14,873.68**	**-**	**9,126.32**	**-**	**9,126.32**	**24,000.00**	**-**	**9,126.32**	**-**	**9,126.32**	**24,000.00**	**-**	**-**	**-**	**-**
Other Property, Plant and Equipment	24,000.00	-	24,000.00	24,000.00	-	24,000.00	-	-	-	24,000.00	-	11,430.68	3,443.00	14,873.68	-	9,126.32	-	9,126.32	24,000.00	-	9,126.32	-	9,126.32	24,000.00	-	-	-	-
Financial Assistance/Subsidy	**150,109,000.00**	**64,453,860.40**	**214,562,860.40**	**150,109,000.00**	**-**	**150,109,000.00**	**-**	**-**	**64,453,860.40**	**214,562,860.40**	**2,160,000.00**	**429,850.00**	**8,378,245.26**	**10,968,095.26**	**17,161,886.06**	**41,592,375.80**	**31,892,937.88**	**90,647,199.74**	**101,615,295.00**	**17,161,886.06**	**13,950,206.92**	**1,214,851.50**	**32,326,944.48**	**43,295,039.74**	**-**	**112,947,565.40**	**58,320,255.26**	**-**
Subsidies - Others	150,109,000.00	64,453,860.40	214,562,860.40	150,109,000.00	-	150,109,000.00	-	-	64,453,860.40	214,562,860.40	2,160,000.00	429,850.00	8,378,245.26	10,968,095.26	17,161,886.06	41,592,375.80	31,892,937.88	90,647,199.74	101,615,295.00	17,161,886.06	13,950,206.92	1,214,851.50	32,326,944.48	43,295,039.74	-	112,947,565.40	58,320,255.26	-
Taxes, Insurance Premiums & Other Fees	**209,000.00**	**-**	**209,000.00**	**209,000.00**	**-**	**209,000.00**	**-**	**-**	**-**	**209,000.00**	**-**	**5,018.70**	**5,938.33**	**10,957.03**	**118,042.97**	**-**	**9,257.25**	**127,300.22**	**138,257.25**	**118,042.97**	**-**	**9,257.25**	**127,300.22**	**138,257.25**	**-**	**70,742.75**	**-**	**-**
Fidelity Bond Premium	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
Insurance Expenses	63,000.00	-	63,000.00	63,000.00	-	63,000.00	-	-	-	63,000.00	-	4,018.70	5,938.33	9,957.03	53,042.97	-	-	53,042.97	63,000.00	53,042.97	-	-	53,042.97	63,000.00	-	-	-	-
Other Maintenance & Operating Expenses	**10,294,000.00**	**2,135,333.33**	**12,429,333.33**	**10,294,000.00**	**-**	**10,294,000.00**	**-**	**-**	**2,135,333.33**	**12,429,333.33**	**156,050.35**	**705,338.94**	**1,357,892.36**	**2,219,281.65**	**758,699.63**	**1,763,880.26**	**1,012,333.56**	**3,534,913.45**	**5,754,195.10**	**758,699.63**	**1,763,880.26**	**1,012,333.56**	**3,534,913.45**	**5,754,195.10**	**-**	**6,675,138.23**	**-**	**-**
Printing and Publication Expenses	4,150,000.00	-	4,150,000.00	4,150,000.00	-	4,150,000.00	-	-	-	4,150,000.00	-	509,880.00	528,900.00	1,038,780.00	452,400.00	534,165.00	397,740.00	1,384,305.00	2,423,085.00	452,400.00	534,165.00	397,740.00	1,384,305.00	2,423,085.00	-	1,726,915.00	-	-
Representation Expenses	2,221,000.00	18,000.00	2,239,000.00	2,221,000.00	-	2,221,000.00	-	-	18,000.00	2,239,000.00	-	24,368.80	637,511.01	661,879.81	44,194.70	659,453.76	113,496.50	817,144.96	1,479,024.77	44,194.70	659,453.76	113,496.50	817,144.96	1,479,024.77	-	759,975.23	-	-
Rent/Lease Expenses	**3,890,000.00**	**-**	**3,890,000.00**	**3,890,000.00**	**-**	**3,890,000.00**	**-**	**-**	**-**	**3,890,000.00**	**156,050.35**	**166,454.14**	**183,969.35**	**506,473.84**	**206,042.93**	**440,090.65**	**233,534.02**	**879,667.60**	**1,386,141.44**	**206,042.93**	**440,090.65**	**233,534.02**	**879,667.60**	**1,386,141.44**	**-**	**2,503,858.56**	**-**	**-**
Rent - Buildings & Structures	3,140,000.00	-	3,140,000.00	3,140,000.00	-	3,140,000.00	-	-	-	3,140,000.00	156,050.36	166,454.14	183,969.35	506,473.84	206,042.93	319,760.65	233,534.02	759,337.60	1,265,811.44	206,042.93	319,760.65	233,534.02	759,337.60	1,265,811.44	-	1,874,188.56	-	-
Rent - Equipment	750,000.00	-	750,000.00	750,000.00	-	750,000.00	-	-	-	750,000.00	-	-	-	-	-	120,330.00	-	120,330.00	120,330.00	-	120,330.00	-	120,330.00	120,330.00	-	629,670.00	-	-
Subscription Expenses	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	30,000.00	-	4,636.00	2,000.00	6,636.00	6,062.00	8,500.00	5,980.00	20,542.00	27,178.00	6,062.00	8,500.00	5,980.00	20,542.00	27,178.00	-	2,822.00	-	-
Other Maintenance & Operating Expenses	3,000.00	2,117,333.33	2,120,333.33	3,000.00	-	3,000.00	-	-	2,117,333.33	2,120,333.33	-	-	5,512.00	5,512.00	50,000.00	121,670.85	261,583.04	433,253.89	438,765.89	50,000.00	121,670.85	261,583.04	433,253.89	438,765.89	-	1,681,567.44	-	-
Subtotal, MOOE	**187,417,000.00**	**67,366,393.73**	**254,783,393.73**	**187,417,000.00**	**-**	**187,417,000.00**	**-**	**-**	**67,366,393.73**	**254,783,393.73**	**3,032,882.65**	**2,564,257.43**	**12,719,726.31**	**18,316,866.39**	**19,457,819.20**	**45,787,990.51**	**34,650,755.17**	**99,896,564.88**	**118,213,525.27**	**19,457,919.20**	**18,145,821.63**	**3,972,668.79**	**41,576,409.62**	**59,893,270.01**	**-**	**136,569,868.46**	**58,320,255.26**	**-**
Capital Outlays																										
Machinery and Equipment Outlay	**-**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**	**-**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**946,000.00**	**-**	**-**
Information and Communication Technology Equipment	-	946,000.00	946,000.00	-	-	-	-	-	946,000.00	946,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	946,000.00	-	-
Transportation Equipment Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	**-**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**	**-**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**946,000.00**	**-**	**-**
Total, Agency Specific Budget	**259,542,000.00**	**68,312,393.73**	**327,854,393.73**	**259,542,000.00**	**-**	**259,542,000.00**	**-**	**-**	**68,312,393.73**	**327,854,393.73**	**8,246,805.15**	**8,328,672.79**	**17,814,292.81**	**34,389,770.75**	**24,434,779.30**	**55,409,549.62**	**39,732,879.34**	**119,577,208.26**	**153,966,979.01**	**24,434,779.30**	**27,767,380.74**	**9,054,792.96**	**61,256,953.00**	**95,646,723.75**	**-**	**173,887,414.72**	**58,320,255.26**	**-**
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium	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	-	1,102,464.96	559,638.48	1,662,103.44	3,358,924.56	-	1,102,464.96	559,638.48	1,662,103.44	3,358,924.56	-	3,288,075.44	-	-
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**	**-**	**1,102,464.96**	**559,638.48**	**1,662,103.44**	**3,358,924.56**	**-**	**1,102,464.96**	**559,638.48**	**1,662,103.44**	**3,358,924.56**	**-**	**3,288,075.44**	**-**	**-**

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

as of June 30, 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) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments							Current Year Obligations									Current Year Disbursements					Balances			
				Allotments Received							1st Quarter			1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	Total	2nd Quarter			2nd Quarter Ending June 30	Total			Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March		April	May	June			April	May	June			Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
C. SPECIAL PURPOSE FUNDS																												
Personnel Services																												
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	2,730,528.00	-	2,730,528.00	2,730,528.00	-	2,730,528.00	-	-	-	2,730,528.00	-	-	-	-	-	787,041.00	1,943,487.00	2,730,528.00	2,730,528.00	-	787,041.00	1,943,487.00	2,730,528.00	2,730,528.00	-	-	-	-
Monetization of Leave Credits	709,078.00	-	709,078.00	709,078.00	-	709,078.00	-	-	-	709,078.00	-	-	-	-	-	709,078.00	-	709,078.00	709,078.00	-	709,078.00	-	709,078.00	709,078.00	-	-	-	-
Terminal Leave Benefits-Civilian	2,021,450.00	-	2,021,450.00	2,021,450.00	-	2,021,450.00	-	-	-	2,021,450.00	-	-	-	-	-	77,963.00	1,943,487.00	2,021,450.00	2,021,450.00	-	77,963.00	1,943,487.00	2,021,450.00	2,021,450.00	-	-	-	-
																									-	-	-	-
Subtotal, Personnel Services	2,730,528.00	-	2,730,528.00	2,730,528.00	-	2,730,528.00	-	-	-	2,730,528.00	-	-	-	-	-	787,041.00	1,943,487.00	2,730,528.00	2,730,528.00	-	787,041.00	1,943,487.00	2,730,528.00	2,730,528.00	-	-	-	-
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	2,730,528.00	-	2,730,528.00	2,730,528.00	-	2,730,528.00	-	-	-	2,730,528.00	-	-	-	-	-	787,041.00	1,943,487.00	2,730,528.00	2,730,528.00	-	787,041.00	1,943,487.00	2,730,528.00	2,730,528.00	-	-	-	-
PS	74,855,528.00	-	74,855,528.00	74,855,528.00	-	74,855,528.00	-	-	-	74,855,528.00	5,213,922.50	5,764,415.36	5,094,572.50	16,072,910.36	4,976,860.10	10,408,600.11	7,025,611.17	22,411,071.38	38,483,981.74	4,976,860.10	10,408,600.11	7,025,611.17	22,411,071.38	38,483,981.74	-	36,371,546.26	-	-
MOOE	187,417,000.00	67,366,393.73	254,783,393.73	187,417,000.00	-	187,417,000.00	-	-	67,366,393.73	254,783,393.73	3,032,882.65	2,564,257.43	12,719,720.31	18,316,860.39	19,457,919.20	45,787,990.51	34,650,755.17	99,896,664.88	118,213,525.27	19,457,919.20	18,145,821.63	3,972,668.79	41,576,409.62	59,893,270.01	-	136,569,868.46	58,320,255.26	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	946,000.00	946,000.00	-	-	-	-	-	946,000.00	946,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	946,000.00	-	-
Sub-total	262,272,528.00	68,312,393.73	330,584,921.73	262,272,528.00	-	262,272,528.00	-	-	68,312,393.73	330,584,921.73	8,246,805.15	8,328,672.79	17,814,292.81	34,389,770.75	24,434,779.30	56,196,590.62	41,676,366.34	122,307,736.26	156,697,507.01	24,434,779.30	28,554,421.74	10,998,279.96	63,987,481.00	98,377,251.75	-	173,887,414.72	58,320,255.26	-
RLIP	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	-	1,102,464.96	559,638.48	1,662,103.44	3,358,924.56	-	1,102,464.96	559,638.48	1,662,103.44	3,358,924.56	-	3,288,075.44	-	-
TOTAL, FAR1A	268,919,528.00	68,312,393.73	337,231,921.73	268,919,528.00	-	268,919,528.00	-	-	68,312,393.73	337,231,921.73	8,820,904.35	8,893,057.99	18,372,629.53	36,086,591.87	24,434,779.30	57,299,055.58	42,236,004.82	123,969,839.70	160,056,431.57	24,434,779.30	29,656,886.70	11,557,918.44	65,649,584.44	101,736,176.31	-	177,175,490.16	58,320,255.26	-

Certified Correct:

CECILIA P. MALIT
AO V/Budget Officer III

ALBERT B. MANLONGAT
Accountant III

LORNA SM. TOLEDOYA
Chief Administrative Officer

Atty. ANA C. DIONE, CPA
Regional Director