

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter July	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	653.00	-	653.00	653.00	-	-	-	653.00	-	-	-	-	-	-	-	-	-	-	-	-	653.00	-	-
Repair and Maintenance	5 02 13 000 00	160,446.68	-	160,446.68	160,446.68	-	-	-	160,446.68	4,980.00	30,351.04	-	-	35,331.04	4,980.00	30,351.04	-	-	35,331.04	-	125,115.64	-	-	
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance -Other Structure	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	44,002.00	-	44,002.00	44,002.00	-	-	-	44,002.00	-	15,216.04	-	-	15,216.04	-	15,216.04	-	-	15,216.04	-	28,785.96	-	-	
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Office Equipment	5 02 13 050 02	24,002.00	-	24,002.00	24,002.00	-	-	-	24,002.00	-	15,216.04	-	-	15,216.04	-	15,216.04	-	-	15,216.04	-	8,785.96	-	-	
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	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	116,444.68	-	116,444.68	116,444.68	-	-	-	116,444.68	4,980.00	15,135.00	-	-	20,115.00	4,980.00	15,135.00	-	-	20,115.00	-	96,329.68	-	-	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	116,444.68	-	116,444.68	116,444.68	-	-	-	116,444.68	4,980.00	15,135.00	-	-	20,115.00	4,980.00	15,135.00	-	-	20,115.00	-	96,329.68	-	-	
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 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 Improvements	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	12,195,881.19	17,889,505.60	30,085,386.79	12,195,881.19	-	-	17,889,505.60	30,085,386.79	8,292,821.82	6,996,765.95	1,016,351.02	1,016,351.02	16,305,938.79	8,292,821.82	6,996,765.95	1,016,351.02	1,016,351.02	16,305,938.79	-	13,779,448.00	-	-	
Financial Assistance to Local Government Units	5 02 14 030 00	5,981,379.73	-	5,981,379.73	5,981,379.73	-	-	-	5,981,379.73	-	-	-	-	-	-	-	-	-	-	-	5,981,379.73	-	-	
Financial Assistance to NGOs/PCOs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	6,214,501.46	17,889,505.60	24,104,007.06	6,214,501.46	-	-	17,889,505.60	24,104,007.06	8,292,821.82	6,996,765.95	1,016,351.02	1,016,351.02	16,305,938.79	8,292,821.82	6,996,765.95	1,016,351.02	1,016,351.02	16,305,938.79	-	7,798,068.27	-	-	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	396.99	-	396.99	396.99	-	-	-	396.99	-	-	-	-	-	-	-	-	-	-	-	-	396.99	-	
Taxes, Duties and Licenses	5 02 15 010 00	396.99	-	396.99	396.99	-	-	-	396.99	-	-	-	-	-	-	-	-	-	-	-	-	396.99	-	
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	589,051.26	1,325.00	590,376.26	589,051.26	-	-	1,325.00	590,376.26	26,865.00	61,000.00	-	-	87,865.00	26,865.00	61,000.00	-	-	87,865.00	-	502,511.26	-	-	
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5 02 99 020 00	65,550.00	-	65,550.00	65,550.00	-	-	-	65,550.00	-	-	-	-	-	-	-	-	-	-	-	-	65,550.00	-	
Representation Expenses	5 02 99 030 00	501,807.90	1,325.00	503,132.90	501,807.90	-	-	1,325.00	503,132.90	22,865.00	38,000.00	-	-	60,865.00	22,865.00	38,000.00	-	-	60,865.00	-	442,267.90	-	-	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	(4,000.00)	-	-	
Rent/Lease Expenses	5 02 99 050 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	
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	11,693.36	-	11,693.36	11,693.36	-	-	-	11,693.36	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	7,693.36	-	-	

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										March 31	Ending June 30	July	Sept 30		March 31	Ending June 30	July	Sept 30				Due & Demandable	Not Yet Due & Demandable
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	19,000.00	-	-	19,000.00	-	19,000.00	-	-	19,000.00	-	(19,000.00)	-	-	
Subtotal, MOOE		13,601,219.13	18,333,119.05	31,934,338.18	13,601,219.13	-	-	18,333,119.05	31,934,338.18	8,694,223.93	7,300,993.75	1,018,651.02	1,018,651.02	17,013,868.70	8,694,223.93	7,300,993.75	1,018,651.02	1,018,651.02	17,013,868.70	-	14,920,469.48	-	
Capital Outlays	5 06 00 000 00																						
Buildings and Other Structures Outlay	5 06 04 040 00	302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	123,219.30	123,219.30	240,400.00	-	117,180.70	38,419.30	38,419.30	155,600.00	-	61,887.75	84,800.00	
Buildings	5 06 04 040 01	302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	123,219.30	123,219.30	240,400.00	-	117,180.70	38,419.30	38,419.30	155,600.00	-	61,887.75	84,800.00	
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	123,219.30	123,219.30	240,400.00	-	117,180.70	38,419.30	38,419.30	155,600.00	-	61,887.75	84,800.00	
Total Agency Specific Budget		13,903,506.88	18,333,119.05	32,236,625.93	13,903,506.88	-	-	18,333,119.05	32,236,625.93	8,694,223.93	7,418,174.45	1,141,870.32	1,141,870.32	17,254,268.70	8,694,223.93	7,418,174.45	1,057,070.32	1,057,070.32	17,169,468.70	-	14,982,357.23	84,800.00	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS																							
Personnel Services	5 01 00 000 00																						
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																						
GP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AEP	5 02 03 050 00	388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	-	-	284,545.28	106,927.00	177,618.28	-	-	284,545.28	-	104,160.52	-	
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		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	-	-	284,545.28	106,927.00	177,618.28	-	-	284,545.28	-	104,160.52	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Special Purpose Funds		388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	106,927.00	177,618.28	-	-	284,545.28	106,927.00	177,618.28	-	-	284,545.28	-	104,160.52	-	

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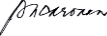
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												July					July					Due & Demandable	Not Yet Due & Demandable	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,989,924.93	18,333,119.05	32,323,043.98	13,989,924.93	-	18,333,119.05	32,323,043.98	8,801,150.93	7,478,612.03	1,018,651.02	1,018,651.02	17,298,413.98	8,801,150.93	7,478,612.03	1,018,651.02	1,018,651.02	17,298,413.98	-	15,024,630.00	-	-	-	
CO		302,287.75	-	302,287.75	302,287.75	-	-	302,287.75	-	117,180.70	123,219.30	123,219.30	240,400.00	-	117,180.70	38,419.30	38,419.30	155,600.00	-	61,887.75	84,800.00	-	-	
Sub-total		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	18,333,119.05	32,625,331.73	8,801,150.93	7,595,792.73	1,141,870.32	1,141,870.32	17,538,813.98	8,801,150.93	7,595,792.73	1,057,070.32	1,057,070.32	17,454,013.98	-	15,086,517.75	84,800.00	-	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1A		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	18,333,119.05	32,625,331.73	8,801,150.93	7,595,792.73	1,141,870.32	1,141,870.32	17,538,813.98	8,801,150.93	7,595,792.73	1,057,070.32	1,057,070.32	17,454,013.98	-	15,086,517.75	84,800.00	-	-	

Certified Correct:


GRACE Q. POQUIZ
 AO VIBUDGET OFFICER

Recommending Approval:


PREXIE A. CARONAN
 MSD CHIEF

Approved:


ATTY. SIXTO T. RODRIGUEZ JR.
 OIC, REGIONAL DIRECTOR

Certified Correct:


SATURNINO A. MARTINEZ
 ACCOUNTANT III