

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

	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 June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																				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	2,515,427.42	7,300,993.75	15,995,217.68	8,694,223.93	2,515,427.42	7,300,993.75	15,995,217.68	-	15,939,120.50	-	-
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	117,180.70	-	-	117,180.70	117,180.70	-	185,107.05	-	-
Buildings	5 06 04 040 01	302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	-	117,180.70	117,180.70	-	-	117,180.70	117,180.70	-	185,107.05	-	-
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	117,180.70	-	-	117,180.70	117,180.70	-	185,107.05	-	-
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	2,515,427.42	7,418,174.45	16,112,398.38	8,694,223.93	2,515,427.42	7,418,174.45	16,112,398.38	-	16,124,227.55	-	-
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																				
GPI/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	20,200.00	177,618.28	284,545.28	106,927.00	20,200.00	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	20,200.00	177,618.28	284,545.28	106,927.00	20,200.00	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	20,200.00	177,618.28	284,545.28	106,927.00	20,200.00	177,618.28	284,545.28	-	104,160.52	-	-

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											June				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	2,535,627.42	7,478,612.03	16,279,762.96	8,801,150.93	2,535,627.42	7,478,612.03	16,279,762.96	-	16,043,281.02	-	-	
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	-	117,180.70	117,180.70	-	-	117,180.70	117,180.70	-	185,107.05	-	-	
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	2,535,627.42	7,595,792.73	16,396,943.66	8,801,150.93	2,535,627.42	7,595,792.73	16,396,943.66	-	16,228,388.07	-	-	
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	2,535,627.42	7,595,792.73	16,396,943.66	8,801,150.93	2,535,627.42	7,595,792.73	16,396,943.66	-	16,228,388.07	-	-	

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