

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 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 Disbursements				Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter May	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter May	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	NOT YET Due & Demandable	
Machinery and Equipment Outlay	5 06 04 050 00	180,000.00	1,826,000.00	2,006,000.00	180,000.00	-	-	1,826,000.00	2,006,000.00	-	-	-	-	-	-	-	-	-	-	2,006,000.00	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	45,000.00	1,701,000.00	1,746,000.00	45,000.00	-	-	1,701,000.00	1,746,000.00	-	-	-	-	-	-	-	-	-	-	-	1,746,000.00	-
Information and Communication Technology Equipment	5 06 04 050 03	-	125,000.00	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-
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	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-
Furniture and Fixtures	5 06 04 070 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-
Subtotal, Capital Outlays	5 06 04 060 00	210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-
Total Agency Specific Budget		182,217,000.00	163,002,861.43	345,219,861.43	182,217,000.00	-	-	163,002,861.43	345,219,861.43	94,557,777.18	18,718,459.16	27,963,742.29	122,521,519.47	94,557,777.18	18,718,459.16	27,963,742.29	122,521,519.47	-	-	222,698,341.96	-	-
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	5 01 03 010 00	3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	288,506.88	579,914.72	1,431,217.57	851,302.85	288,506.88	579,914.72	1,431,217.57	-	-	1,817,782.43	-	-
Total, Automatic Appropriations		3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	851,302.85	288,506.88	579,914.72	1,431,217.57	851,302.85	288,506.88	579,914.72	1,431,217.57	-	-	1,817,782.43	-	-
C. SPECIAL PURPOSE FUNDS																						
Personnel Services	5 01 00 000 00																					
Miscellaneous Personnel Benefit Fund		4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	401,307.00	147,244.00	147,244.00	548,551.00	401,307.00	147,244.00	147,244.00	548,551.00	-	-	4,324,615.00	-	-
Compensation Adjustment	5 01 01 010 01	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	2,430,000.00	401,307.00	-	-	401,307.00	401,307.00	-	-	401,307.00	-	-	2,028,693.00	-	-
Mid Year Bonus Differential	5 01 04 990 99	2,443,166.00	-	2,443,166.00	2,443,166.00	-	-	-	2,443,166.00	-	147,244.00	147,244.00	147,244.00	-	147,244.00	147,244.00	147,244.00	-	-	2,295,922.00	-	-
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	5 01 00 000 00	4,873,166.00	-	4,873,166.00	4,873,166.00	-	-	-	4,873,166.00	401,307.00	147,244.00	147,244.00	548,551.00	401,307.00	147,244.00	147,244.00	548,551.00	-	-	4,324,615.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																						
PS Deficiency (RLIP)	5 01 03 010 00	268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	47,937.84	47,937.84	-	-	47,937.84	-	-	220,062.16	-	-
Total, Special Purpose Funds		5,141,166.00	-	5,141,166.00	5,141,166.00	-	-	-	5,141,166.00	449,244.84	147,244.00	147,244.00	596,488.84	449,244.84	147,244.00	147,244.00	596,488.84	-	-	4,544,677.16	-	-
PS		38,666,166.00	-	38,666,166.00	38,666,166.00	-	-	-	38,666,166.00	8,719,114.86	5,030,367.00	7,720,530.78	16,439,645.64	8,719,114.86	5,030,367.00	7,720,530.78	16,439,645.64	-	-	22,226,520.36	-	-
MOOE		148,214,000.00	161,176,861.43	309,390,861.43	148,214,000.00	-	-	161,176,861.43	309,390,861.43	86,239,969.32	13,835,336.16	20,390,455.51	106,630,424.83	86,239,969.32	13,835,336.16	20,390,455.51	106,630,424.83	-	-	202,760,436.60	-	-
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-
Sub-total		187,090,166.00	163,002,861.43	350,093,027.43	187,090,166.00	-	-	163,002,861.43	350,093,027.43	94,959,084.18	18,865,703.16	28,110,986.29	123,070,070.47	94,959,084.18	18,865,703.16	28,110,986.29	123,070,070.47	-	-	227,022,956.96	-	-
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	288,506.88	579,914.72	1,479,155.41	899,240.69	288,506.88	579,914.72	1,479,155.41	-	-	2,037,844.59	-	-
TOTAL, FAR1A		190,607,166.00	163,002,861.43	353,610,027.43	190,607,166.00	-	-	163,002,861.43	353,610,027.43	95,858,324.87	19,154,210.04	28,690,901.01	124,549,225.88	95,858,324.87	19,154,210.04	28,690,901.01	124,549,225.88	-	-	229,060,801.55	-	-

Prepared By:

Certified Correct:

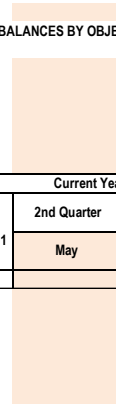
Recommending Approval:

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											May				Due & Demandable					Not Yet Due & Demandable	

Prepared By:

Certified Correct:

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