FAR No. 1-A

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) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements								Balances			
				Allotments Received							1st Quarter								1st Quarter										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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Summary																														
Personnel Services																														
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic Relief Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Length of Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Meritorious Performance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses																														
Traveling Expenses	1,096,865.85	67,236.25	1,164,102.10	1,096,865.85	-	1,096,865.85	-	-	67,236.25	1,164,102.10	7,140.00	59,073.66	179,070.85	245,284.51	-	-	-	245,284.51	7,140.00	59,073.66	179,070.85	245,284.51	-	-	-	245,284.51	-	918,817.59	-	-
Traveling Expense - Local Travel	1,096,865.85	67,236.25	1,164,102.10	1,096,865.85	-	1,096,865.85	-	-	67,236.25	1,164,102.10	7,140.00	59,073.66	123,522.50	189,736.16	-	-	-	189,736.16	7,140.00	59,073.66	123,522.50	189,736.16	-	-	-	189,736.16	-	974,365.94	-	-
Traveling Expense - Foreign Travel	-	-	-	-	-	-	-	-	-	-	-	-	55,548.35	55,548.35	-	-	-	55,548.35	-	-	55,548.35	55,548.35	-	-	-	55,548.35	-	(55,548.35)	-	-
Training & Scholarship Expenses	1,487,504.00	198,592.79	1,686,096.79	1,487,504.00	-	1,487,504.00	-	-	198,592.79	1,686,096.79	2,864.00	39,040.00	44,680.00	86,584.00	-	-	-	86,584.00	2,864.00	39,040.00	44,680.00	86,584.00	-	-	-	86,584.00	-	1,599,512.79	-	-
Training Expense	1,487,504.00	198,592.79	1,686,096.79	1,487,504.00	-	1,487,504.00	-	-	198,592.79	1,686,096.79	2,864.00	39,040.00	44,680.00	86,584.00	-	-	-	86,584.00	2,864.00	39,040.00	44,680.00	86,584.00	-	-	-	86,584.00	-	1,599,512.79	-	-
Scholarship Grants/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	766,931.04	95,614.63	862,545.67	766,931.04	-	766,931.04	-	-	95,614.63	862,545.67	18,501.58	24,153.73	37,567.70	80,223.01	-	-	-	80,223.01	18,501.58	24,153.73	37,567.70	80,223.01	-	-	-	80,223.01	-	782,322.66	-	-
Office Supplies Expense	192,418.38	91,814.63	284,233.01	192,418.38	-	192,418.38	-	-	91,814.63	284,233.01	18,501.58	3,737.70	15,850.00	38,089.28	-	-	-	38,089.28	18,501.58	3,737.70	15,850.00	38,089.28	-	-	-	38,089.28	-	246,143.73	-	-
Accountable Forms Expense	4,500.00	-	4,500.00	4,500.00	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-
Non - Accountable Forms Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	311.58	-	311.58	311.58	-	311.58	-	-	-	311.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311.58	-	-
Drugs and Medicines Expenses	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	240,942.55	3,800.00	244,742.55	240,942.55	-	240,942.55	-	-	3,800.00	244,742.55	-	19,615.94	21,367.70	40,983.64	-	-	-	40,983.64	-	19,615.94	21,367.70	40,983.64	-	-	-	40,983.64	-	203,758.91	-	-
Other Supplies and Materials Expense	253,758.53	-	253,758.53	253,758.53	-	253,758.53	-	-	-	253,758.53	-	800.09	350.00	1,150.09	-	-	-	1,150.09	-	800.09	350.00	1,150.09	-	-	-	1,150.09	-	252,608.44	-	-
Utility Expenses	157,559.68	-	157,559.68	157,559.68	-	157,559.68	-	-	-	157,559.68	3,793.70	-	31,253.63	35,047.33	-	-	-	35,047.33	3,793.70	-	31,253.63	35,047.33	-	-	-	35,047.33	-	122,512.35	-	-
Water Expense	139,727.02	-	139,727.02	139,727.02	-	139,727.02	-	-	-	139,727.02	622.00	-	-	622.00	-	-	-	622.00	622.00	-	-	622.00	-	-	-	622.00	-	139,105.02	-	-
Electricity Expense	17,832.66	-	17,832.66	17,832.66	-	17,832.66	-	-	-	17,832.66	3,171.70	-	31,253.63	34,425.33	-	-	-	34,425.33	3,171.70	-	31,253.63	34,425.33	-	-	-	34,425.33	-	(16,592.67)	-	-
Communication Expenses	27,777.89	88,419.12	116,197.01	27,777.89	-	27,777.89	-	-	88,419.12	116,197.01	1,800.00	17,910.34	10,688.86	30,399.20	-	-	-	30,399.20	1,800.00	17,910.34	10,688.86	30,399.20	-	-	-	30,399.20	-	85,797.81	-	-
Postage and Courier Services	3,459.64	51,769.13	55,228.77	3,459.64	-	3,459.64	-	-	51,769.13	55,228.77	-	10,000.00	-	10,000.00	-	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	10,000.00	-	45,228.77	-	-
Telephone Expense-Mobile	24,798.91	8,175.00	32,973.91	24,798.91	-	24,798.91	-	-	8,175.00	32,973.91	-	2,189.19	-	2,189.19	-	-	-	2,189.19	-	2,189.19	-	2,189.19	-	-	-	2,189.19	-	30,784.72	-	-
Telephone Expense-Landline	(7,393.71)	-	(7,393.71)	(7,393.71)	-	(7,393.71)	-	-	-	(7,393.71)	1,800.00	5,721.15	-	7,521.15	-	-	-	7,521.15	1,800.00	5,721.15	-	7,521.15	-	-	-	7,521.15	-	(14,914.86)	-	-
Internet Subscription Expense	5,913.05	28,474.99	34,388.04	5,913.05	-	5,913.05	-	-	28,474.99	34,388.04	-	-	10,688.86	10,688.86	-	-	-	10,688.86	-	-	10,688.86	10,688.86	-	-	-	10,688.86	-	23,699.18	-	-
Cable, Satellite, Telegraph and Radio Expense	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
Award/Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Award/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	3,150.00	-	3,150.00	3,150.00	-	3,150.00	-	-	-	3,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	-
Extraordinary & Miscellaneous Expense	3,150.00	-	3,150.00	3,150.00	-	3,150.00	-	-	-	3,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	-
Professional Services	449,470.76	-	449,470.76	449,470.76	-	449,470.76	-	-	-	449,470.76	-	73,920.00	-	73,920.00	-	-	-	73,920.00	-	73,920.00	-	73,920.00	-	-	-	73,920.00	-	375,550.76	-	-
Legal Services	71,988.78	-	71,988.78	71,988.78	-	71,988.78	-	-	-	71,988.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,988.78	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	282.07	-	282.07	282.07	-	282.07	-	-	-	282.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282.07	-	-
Other Professional Services	377,199.91	-	377,199.91	377,199.91	-	377,199.91	-	-	-	377,199.91	-	73,920.00	-	73,920.00	-	-	-	73,920.00	-	73,920.00	-	73,920.00	-	-	-	73,920.00	-	303,279.91	-	-
General Services	(460.18)	-	(460.18)	(460.18)	-	(460.18)	-	-	-	(460.18)	-	800.00	-	800.00	-	-	-	800.00	-	800.00	-	800.00	-	-	-	800.00	-	(1,260.18)	-	-
Janitorial Services	84.82	-	84.82	84.82	-	84.82	-	-	-	84.82	-	200.00	-	200.00	-	-	-	200.00	-	200.00	-	200.00	-	-	-	200.00	-	(115.18)	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	600.00	-	600.00	-	-	-	600.00	-	600.00	-	600.00	-	-	-	600.00	-	(600.00)	-	-
Other General Services	(545.00)	-	(545.00)	(545.00)	-	(545.00)	-	-	-	(545.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(545.00)	-	-
Repair and Maintenance	366,024.73	8,373.63	374,398.36	366,024.73	-	366,024.73	-	-	8,373.63	374,398.36	-	12,380.00	2,760.00	15,140.00	-	-	-	15,140.00	-	12,380.00	2,760.00	15,140.00	-	-	-	15,140.00	-	359,258.36	-	-
Repair and Maintenance - Buildings and Other Structur	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Repair and Maintenance - Buildings	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Repair and Maintenance -Other Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	162,695.15	8,373.63	171,068.78	162,695.15	-	162,695.15	-	-	8,373.63	171,068.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,068.78	-	-
Repair and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	110,695.15	8,373.63	119,068.78	110,695.15	-	110,695.15	-	-	8,373.63	119,068.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,068.78	-	-
Repair and Maintenance - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	52,000.00	-	52,000.00	52,000.00	-	52,000.00	-	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,000.00	-	-
Repair and Maintenance - Transportation Equipment	76,329.58	-	76,329.58	76,329.58	-	76,329.58	-	-	-	76,329.58	-	12,380.00	2,760.00	15,140.00	-	-	-	15,140.00	-	12,380.00	2,760.00	15,140.00	-	-	-	15,140.00	-	61,189.58	-	-
Repairs and Maintenance - Motor Vehicles	76,329.58	-	76,329.58	76,329.58	-	76,329.58	-	-	-	76,329.58	-	12,380.00	2,760.00	15,140.00	-	-	-	15,140.00	-	12,380.00	2,760.00	15,140.00	-	-	-	15,140.00	-	61,189.58	-	-
Repairs and Maintenance - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	27,000.00	-	27,000.00	27,000.00	-	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-
Repairs and Maintenance - Buildings & Other Structures	27,000.00	-	27,000.00	27,000.00	-	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	30,445,059.55	59,006,802.70	89,451,862.25	30,445,059.55	98,005.00	30,543,064.55	-	-	58,908,797.70	89,451,862.25	15,745,084.80	6,351,183.56	4,032,711.19	26,128,979.55	-	-	-	26,128,979.55	15,744,334.80	6,351,933.56	4,032,711.19	26,128,979.55	-	-	-	26,128,979.55	-	63,322,882.70	-	-
Financial Assistance to Local Government Units	15,835,273.21	98,005.00	15,933,278.21	15,835,273.21	98,005.00	15,933,278.21	-	-	-	15,933,278.21	2,104,715.10	-	1,105,655.00	3,210,370.10	-	-	-	3,210,370.10	2,104,715.10	-	1,105,655.00	3,210,370.10	-	-	-	3,210,370.10	-	12,722,908.11	-	-

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) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations			Allotments							Current Year Obligations									Current Year Disbursements									Balances		
				Allotments Received							1st Quarter									1st Quarter										Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	Febraury	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Financial Assistance to NGOs/POs	2,762,000.00	-	2,762,000.00	2,762,000.00	-	2,762,000.00	-	-	-	2,762,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,762,000.00	-	-
Subsidies - Others	11,847,786.34	58,908,797.70	70,756,584.04	11,847,786.34	-	11,847,786.34	-	-	58,908,797.70	70,756,584.04	13,640,369.70	6,351,183.56	2,927,056.19	22,918,609.45	-	-	-	22,918,609.45	13,639,619.70	6,351,933.56	2,927,056.19	22,918,609.45	-	-	-	22,918,609.45	-	47,837,974.59	-	-
Taxes, Insurance Premiums & Other Fees	**15,282.77**	**-**	**15,282.77**	**15,282.77**	**-**	**15,282.77**	**-**	**-**	**-**	**15,282.77**	**12,959.93**	**-**	**3,741.04**	**16,700.97**	**-**	**-**	**-**	**16,700.97**	**12,959.93**	**-**	**3,741.04**	**16,700.97**	**-**	**-**	**-**	**16,700.97**	**-**	**(1,418.20)**	**-**	**-**
Taxes, Duties and Licenses	9,540.00	-	9,540.00	9,540.00	-	9,540.00	-	-	-	9,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,540.00	-	-
Fidelity Bond Premium	(4,464.50)	-	(4,464.50)	(4,464.50)	-	(4,464.50)	-	-	-	(4,464.50)	7,500.00	-	-	7,500.00	-	-	-	7,500.00	7,500.00	-	-	7,500.00	-	-	-	7,500.00	-	(11,964.50)	-	-
Insurance Expenses	10,207.27	-	10,207.27	10,207.27	-	10,207.27	-	-	-	10,207.27	5,459.93	-	3,741.04	9,200.97	-	-	-	9,200.97	5,459.93	-	3,741.04	9,200.97	-	-	-	9,200.97	-	1,006.30	-	-
Other Maintenance & Operating Expenses	**1,872,816.62**	**8,571.17**	**1,881,387.79**	**1,872,816.62**	**-**	**1,872,816.62**	**-**	**-**	**8,571.17**	**1,881,387.79**	**-**	**37,000.00**	**9,560.00**	**46,560.00**	**-**	**-**	**-**	**46,560.00**	**-**	**37,000.00**	**9,560.00**	**46,560.00**	**-**	**-**	**-**	**46,560.00**	**-**	**1,834,827.79**	**-**	**-**
Advertising Expenses	12,182.27	-	12,182.27	12,182.27	-	12,182.27	-	-	-	12,182.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,182.27	-	-
Printing and Publication Expenses	459,562.00	-	459,562.00	459,562.00	-	459,562.00	-	-	-	459,562.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459,562.00	-	-
Representation Expenses	948,728.75	8,571.17	957,299.92	948,728.75	-	948,728.75	-	-	8,571.17	957,299.92	-	37,000.00	9,560.00	46,560.00	-	-	-	46,560.00	-	37,000.00	9,560.00	46,560.00	-	-	-	46,560.00	-	910,739.92	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	**437,203.60**	**-**	**437,203.60**	**437,203.60**	**-**	**437,203.60**	**-**	**-**	**-**	**437,203.60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**437,203.60**	**-**	**-**
Rent - Buildings & Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	437,203.60	-	437,203.60	437,203.60	-	437,203.60	-	-	-	437,203.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	437,203.60	-	-
Rent - Living Quarters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	15,140.00	-	15,140.00	15,140.00	-	15,140.00	-	-	-	15,140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,140.00	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	**36,687,982.71**	**59,473,610.29**	**96,161,593.00**	**36,687,982.71**	**98,005.00**	**36,785,987.71**	**-**	**-**	**59,375,605.29**	**96,161,593.00**	**15,792,144.01**	**6,615,461.29**	**4,352,033.27**	**26,759,638.57**	**-**	**-**	**-**	**26,759,638.57**	**15,791,394.01**	**6,616,211.29**	**4,352,033.27**	**26,759,638.57**	**-**	**-**	**-**	**26,759,638.57**	**-**	**69,401,954.43**	**-**	**-**
Financial Expense																														
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays																														
Buildings and Other Structures Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	**180,000.00**	**1,925,000.00**	**2,105,000.00**	**180,000.00**	**-**	**180,000.00**	**-**	**-**	**1,925,000.00**	**2,105,000.00**	**-**	**-**	**87,132.00**	**87,132.00**	**-**	**-**	**-**	**87,132.00**	**-**	**-**	**87,132.00**	**87,132.00**	**-**	**-**	**-**	**87,132.00**	**-**	**2,017,868.00**	**-**	**-**
Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	45,000.00	1,701,000.00	1,746,000.00	45,000.00	-	45,000.00	-	-	1,701,000.00	1,746,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,746,000.00	-	-
Information and Communication Technology Equipment	-	224,000.00	224,000.00	-	-	-	-	-	224,000.00	224,000.00	-	-	87,132.00	87,132.00	-	-	-	87,132.00	-	-	87,132.00	87,132.00	-	-	-	87,132.00	-	136,868.00	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	135,000.00	-	135,000.00	135,000.00	-	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-
Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	**4,910.00**	**-**	**4,910.00**	**4,910.00**	**-**	**4,910.00**	**-**	**-**	**-**	**4,910.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,910.00**	**-**	**-**
Furniture and Fixtures	4,910.00	-	4,910.00	4,910.00	-	4,910.00	-	-	-	4,910.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,910.00	-	-
Intangible Assets Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	**184,910.00**	**1,925,000.00**	**2,109,910.00**	**184,910.00**	**-**	**184,910.00**	**-**	**-**	**1,925,000.00**	**2,109,910.00**	**-**	**-**	**87,132.00**	**87,132.00**	**-**	**-**	**-**	**87,132.00**	**-**	**-**	**87,132.00**	**87,132.00**	**-**	**-**	**-**	**87,132.00**	**-**	**2,022,778.00**	**-**	**-**
Total, Agency Specific Budget	**36,872,892.71**	**61,398,610.29**	**98,271,503.00**	**36,872,892.71**	**98,005.00**	**36,970,897.71**	**-**	**-**	**61,300,605.29**	**98,271,503.00**	**15,792,144.01**	**6,615,461.29**	**4,439,165.27**	**26,846,770.57**	**-**	**-**	**-**	**26,846,770.57**	**15,791,394.01**	**6,616,211.29**	**4,439,165.27**	**26,846,770.57**	**-**	**-**	**-**	**26,846,770.57**	**-**	**71,424,732.43**	**-**	**-**
B. AUTOMATIC APPROPRIATIONS																														
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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																														
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**36,687,982.71**	**59,473,610.29**	**96,161,593.00**	**36,687,982.71**	**98,005.00**	**36,785,987.71**	**-**	**-**	**59,375,605.29**	**96,161,593.00**	**15,792,144.01**	**6,615,461.29**	**4,352,033.27**	**26,759,638.57**	**-**	**-**	**-**	**26,759,638.57**	**15,791,394.01**	**6,616,211.29**	**4,352,033.27**	**26,759,638.57**	**-**	**-**	**-**	**26,759,638.57**	**-**	**69,401,954.43**	**-**	**-**
FinEx	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO	**184,910.00**	**1,925,000.00**	**2,109,910.00**	**184,910.00**	**-**	**184,910.00**	**-**	**-**	**1,925,000.00**	**2,109,910.00**	**-**	**-**	**87,132.00**	**87,132.00**	**-**	**-**	**-**	**87,132.00**	**-**	**-**	**87,132.00**	**87,132.00**	**-**	**-**	**-**	**87,132.00**	**-**	**2,022,778.00**	**-**	**-**
Sub-total	**36,872,892.71**	**61,398,610.29**	**98,271,503.00**	**36,872,892.71**	**98,005.00**	**36,970,897.71**	**-**	**-**	**61,300,605.29**	**98,271,503.00**	**15,792,144.01**	**6,615,461.29**	**4,439,165.27**	**26,846,770.57**	**-**	**-**	**-**	**26,846,770.57**	**15,791,394.01**	**6,616,211.29**	**4,439,165.27**	**26,846,770.57**	**-**	**-**	**-**	**26,846,770.57**	**-**	**71,424,732.43**	**-**	**-**
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, FAR1A	**36,872,892.71**	**61,398,610.29**	**98,271,503.00**	**36,872,892.71**	**98,005.00**	**36,970,897.71**	**-**	**-**	**61,300,605.29**	**98,271,503.00**	**15,792,144.01**	**6,615,461.29**	**4,439,165.27**	**26,846,770.57**	**-**	**-**	**-**	**26,846,770.57**	**15,791,394.01**	**6,616,211.29**	**4,439,165.27**	**26,846,770.57**	**-**	**-**	**-**	**26,846,770.57**	**-**	**71,424,732.43**	**-**	**-**