

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) : 16-091
Funding Source Code (as clustered) : 101191

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Based on Authorized, Additional SARs Issued, Total), Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due & Demandable, Not Yet Due & Demandable))

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as of June 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operative Unit : Regional Office No. _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : 10191

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		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	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	Unpaid Obligations			
					Based on Authorized Appropriation	Additional SAROs Issued															Total	Due & Demandable	Not Yet Due & Demandable	
Advertising Expenses	5 02 99 010 00	53,000.00	-	53,000.00	53,000.00	-	53,000.00	-	53,000.00	1,260.00	-	-	-	1,260.00	-	-	-	1,260.00	-	-	51,740.00	-	-	
Printing and Publication Expenses	5 02 99 020 00	277,000.00	-	277,000.00	277,000.00	-	277,000.00	12,736.00	277,000.00	39,780.00	-	-	-	52,526.00	-	-	-	12,736.00	39,780.00	-	244,475.00	-	-	
Representation Expenses	5 02 99 030 00	892,000.00	63,000.00	945,000.00	892,000.00	-	945,000.00	63,000.00	945,000.00	34,975.75	-	-	-	129,734.66	-	-	-	63,000.00	34,975.75	-	815,955.34	-	-	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	5 02 99 050 00	894,000.00	-	894,000.00	894,000.00	-	894,000.00	2,800.00	894,000.00	5,480.21	-	-	-	8,280.21	-	-	-	2,800.00	5,480.21	-	885,719.79	-	-	
Rent - Buildings & Structures	5 02 99 050 01	894,000.00	-	894,000.00	894,000.00	-	894,000.00	2,800.00	894,000.00	5,480.21	-	-	-	8,280.21	-	-	-	2,800.00	5,480.21	-	885,719.79	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operative Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5 02 99 070 00	33,000.00	-	33,000.00	33,000.00	-	33,000.00	10,444.50	33,000.00	6,759.00	-	-	-	17,203.50	-	-	-	10,444.50	6,759.00	-	15,796.50	-	-	
Donations	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	14,577.50	-	157,058.87	-	-	-	171,636.37	-	-	-	14,577.50	157,058.87	-	(171,636.37)	-	-	
Subtotal, MOOE		94,172,000.00	29,058,998.83	123,230,998.83	94,172,000.00	-	94,172,000.00	29,058,998.83	123,230,998.83	2,342,572.69	31,604,497.94	-	-	33,947,070.63	1,184,772.69	32,498,247.94	-	33,683,020.63	-	-	89,283,928.20	264,050.00	-	
Financial Expense																								
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses																								
Capital Outlays																								
Buildings and Other Structures Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5 06 04 050 00	695,000.00	-	695,000.00	-	-	695,000.00	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	695,000.00	-	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5 06 04 050 03	695,000.00	-	695,000.00	-	-	695,000.00	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	695,000.00	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays			695,000.00	695,000.00			695,000.00	695,000.00													695,000.00			
Total, Agency Specific Budget		135,859,000.00	30,172,110.83	166,031,110.83	135,859,000.00	418,112.00	136,277,112.00	29,753,998.83	166,031,110.83	11,290,151.71	42,277,634.49			53,567,786.20	10,132,351.71	43,171,384.49		53,385,736.20			112,463,324.63	264,050.00		
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	5 01 03 010 00	3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	3,821,000.00	888,276.83	891,573.56	-	-	1,779,850.39	888,276.83	891,573.56	-	1,779,850.39	-	-	2,041,149.61	-	-	
Total, Automatic Appropriations		3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	3,821,000.00	888,276.83	891,573.56	-	-	1,779,850.39	888,276.83	891,573.56	-	1,779,850.39	-	-	2,041,149.61	-	-	
C. SPECIAL PURPOSE FUNDS																								
Personnel Services																								
Miscellaneous Personnel Benefit Fund	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,757.36	-	-	-	1,931,757.36	-	-	-	1,931,757.36	-	-	1.64	-	-	
Monetization of Leave Credits	5 01 04 990 99	-	116,030.00	116,030.00	-	116,030.00	116,030.00	-	116,030.00	116,030.43	-	-	-	116,030.43	-	-	-	116,030.43	-	-	0.57	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,815,728.00	1,815,728.00	-	1,815,728.00	1,815,728.00	-	1,815,728.00	1,815,726.93	-	-	-	1,815,726.93	-	-	-	1,815,726.93	-	-	1.07	-	-	

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as of June 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operative Unit : Regional Office No.
Organization Code (UACS) : 16-001 -
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		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	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	Unpaid Obligations				
					Based on Authorized Appropriation	Additional SAROs Issued															Total	Due & Demandable	Not Yet Due & Demandable		
Subtotal, Personnel Services		-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	1,931,759.00	-	1,931,757.36	-	-	-	1,931,757.36	-	1,931,757.36	-	-	1,931,757.36	-	1.64	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																								
GIFTUPAD	5 02 03 010 00																								
SPES	5 02 03 020 00																								
WWAP	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																									
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 (R/LP)	5 01 03 010 00																								
Total, Special Purpose Funds		-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	1,931,759.00	-	1,931,757.36	-	-	1,931,757.36	-	1,931,757.36	-	-	1,931,757.36	-	-	1.64	-	-	
PS	41,687,000.00	2,349,871.00	44,036,871.00	41,687,000.00	2,349,871.00	44,036,871.00	-	44,036,871.00	8,947,579.02	12,604,893.91	-	-	21,552,472.93	8,947,579.02	12,604,893.91	-	-	21,552,472.93	-	-	22,484,398.07	-	-	-	
MOOE	94,172,000.00	29,058,998.83	123,230,998.83	94,172,000.00	-	94,172,000.00	29,058,998.83	123,230,998.83	2,342,572.69	31,604,497.94	-	-	33,947,070.63	1,194,172.69	32,498,247.94	-	-	33,683,020.63	-	-	89,283,928.20	264,050.00	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	695,000.00	695,000.00	-	-	-	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	695,000.00	-	-	-	
Sub-total	135,859,000.00	32,103,869.83	167,962,869.83	135,859,000.00	2,349,871.00	138,208,871.00	29,753,998.83	167,962,869.83	11,290,151.71	44,209,391.85	-	-	55,499,543.56	10,132,351.71	45,103,141.85	-	-	55,235,493.56	-	-	112,463,326.27	264,050.00	-	-	
R/LP	3,821,000.00	-	3,821,000.00	3,821,000.00	-	-	-	3,821,000.00	888,276.83	891,573.56	-	-	1,779,850.39	688,276.83	891,573.56	-	-	1,779,850.39	-	-	2,941,149.61	-	-	-	
TOTAL FARIA	139,680,000.00	32,103,869.83	171,783,869.83	139,680,000.00	2,349,871.00	142,029,871.00	29,753,998.83	171,783,869.83	12,178,428.54	45,100,965.41	-	-	57,279,393.95	11,020,628.54	45,994,715.41	-	-	57,015,343.95	-	-	114,594,475.88	264,050.00	-	-	
FAR 1																									
PS	41,687,000.00	2,349,871.00	44,036,871.00	41,687,000.00	2,349,871.00	44,036,871.00	-	44,036,871.00	8,947,579.02	12,604,893.91	-	-	21,552,472.93	8,947,579.02	12,604,893.91	-	-	21,552,472.93	-	-	22,484,398.07	-	-	-	
MOOE	94,172,000.00	29,058,998.83	123,230,998.83	94,172,000.00	-	94,172,000.00	29,058,998.83	123,230,998.83	2,342,572.69	31,604,497.94	-	-	33,947,070.63	1,194,172.69	32,498,247.94	-	-	33,683,020.63	-	-	89,283,928.20	264,050.00	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	695,000.00	695,000.00	-	-	-	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	695,000.00	-	-	-	
Sub-total	135,859,000.00	32,103,869.83	167,962,869.83	135,859,000.00	2,349,871.00	138,208,871.00	29,753,998.83	167,962,869.83	11,290,151.71	44,209,391.85	-	-	55,499,543.56	10,132,351.71	45,103,141.85	-	-	55,235,493.56	-	-	112,463,326.27	264,050.00	-	-	
R/LP	3,821,000.00	-	3,821,000.00	3,821,000.00	-	-	-	3,821,000.00	888,276.83	891,573.56	-	-	1,779,850.39	688,276.83	891,573.56	-	-	1,779,850.39	-	-	2,941,149.61	-	-	-	
Dif																									
PS																									
MOOE																									
FinEx																									
CO																									
Sub-total																									
R/LP																									

Certified Correct:

Approved by:

GRACE Q. POQUIZ
AOV/BUDGET OFFICER III
June 5, 2017

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
June 5, 2017

SATURNINO A. MARTINEZ
ACCOUNTANT III
June 5, 2017