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 Emloyment
**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 | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Based on Authorized Appropriation | Additional SAROs Issued | Total | Adjustments | Transfer To | 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 | 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 | 245,284.51 | - | - | - | 245,284.51 | 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 | 189,736.16 | - | - | - | 189,736.16 | 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) | - | - |
| **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 | 86,584.00 | - | - | - | 86,584.00 | 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 | 86,584.00 | - | - | - | 86,584.00 | 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 | 80,223.01 | - | - | - | 80,223.01 | 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 | 38,089.28 | - | - | - | 38,089.28 | 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 | 40,983.64 | - | - | - | 40,983.64 | 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 | 1,150.09 | - | - | - | 1,150.09 | 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 | 35,047.33 | - | - | - | 35,047.33 | 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 | - | 139,105.02 | - | - |
| Electricity Expense | 17,832.66 | - | 17,832.66 | 17,832.66 | - | 17,832.66 | - | - | - | 17,832.66 | 34,425.33 | - | - | - | 34,425.33 | 34,425.33 | - | - | - | 34,425.33 | - | (16,592.67) | - | - |
| **Communication Services** | 27,777.89 | 88,419.12 | 116,197.01 | 27,777.89 | - | 27,777.89 | - | - | 88,419.12 | 116,197.01 | 30,399.20 | - | - | - | 30,399.20 | 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 | - | 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 | - | 30,784.72 | - | - |
| Telephone Expense-Landline | (7,393.71) | - | (7,393.71) | (7,393.71) | - | (7,393.71) | - | - | - | (7,393.71) | 7,521.15 | - | - | - | 7,521.15 | 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 | - | 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 | - | 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 | - | 303,279.91 | - | - |
| **General Services** | (460.18) | - | (460.18) | (460.18) | - | (460.18) | - | - | - | (460.18) | 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 | - | (115.18) | - | - |
| Security Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services - ICT Services | - | - | - | - | - | - | - | - | - | - | 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 | 15,140.00 | - | - | - | 15,140.00 | 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 | - | - |

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 Emloyment
**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 | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Based on Authorized Appropriation | Additional SAROs Issued | Total | Adjustments | Transfer To | 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 | Due & Demandable | Not Yet Due & Demandable |
| 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** | **15,140.00** | **-** | **-** | **-** | **15,140.00** | **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 | 15,140.00 | - | - | - | 15,140.00 | 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 Improvement** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 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** | **26,128,979.55** | **-** | **-** | **-** | **26,128,979.55** | **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 | 3,210,370.10 | - | - | - | 3,210,370.10 | 3,210,370.10 | - | - | - | 3,210,370.10 | - | 12,722,908.11 | - | - |
| 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 | 22,918,609.45 | - | - | - | 22,918,609.45 | 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** | **16,700.97** | **-** | **-** | **-** | **16,700.97** | **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 | - | (11,964.50) | - | - |
| Insurance Expenses | 10,207.27 | - | 10,207.27 | 10,207.27 | - | 10,207.27 | - | - | - | 10,207.27 | 9,200.97 | - | - | - | 9,200.97 | 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** | **46,560.00** | **-** | **-** | **-** | **46,560.00** | **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 | 46,560.00 | - | - | - | 46,560.00 | 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** | **26,759,638.57** | **-** | **-** | **-** | **26,759,638.57** | **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** | **-** | **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 | - | 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** | **-** | **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** | **26,846,770.57** | **-** | **-** | **-** | **26,846,770.57** | **26,846,770.57** | **-** | **-** | **-** | **26,846,770.57** | **-** | **71,424,732.43** | **-** | **-** |
| **B. AUTOMATIC APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Retirement and Life Insurance Premium** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total, Automatic Appropriations** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES**

as of MARCH 31, 2017

**Department** : Department of Labor and Emloyment
**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 | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Based on Authorized Appropriation | Additional SAROs Issued | Total | Adjustments | Transfer To | 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 | Due & Demandable | Not Yet Due & Demandable |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| **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 | 26,759,638.57 | - | - | - | 26,759,638.57 | 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 | - | 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 | 26,846,770.57 | - | - | - | 26,846,770.57 | 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 | 26,846,770.57 | - | - | - | 26,846,770.57 | 26,846,770.57 | - | - | - | 26,846,770.57 | - | 71,424,732.43 | - | - |