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

as of September 30, 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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations								Current Year Disbursements						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31
Summary	302000000																							
Personnel Services	5 01 00 000 00																							
Salaries and Wages	5 01 01 000 00	31,840,000.00	-	31,840,000.00	31,840,000.00	-	31,840,000.00	-	31,840,000.00	7,402,306.96	7,428,946.25	2,463,392.80	2,375,049.64	2,423,489.79	7,261,932.23	-	22,093,185.44	7,402,306.96	7,428,946.25	2,463,392.80	2,375,049.64	2,423,489.78	7,261,932.22	-
Salaries and Wages - Regular	5 01 01 010 01	31,840,000.00	-	31,840,000.00	31,840,000.00	-	31,840,000.00	-	31,840,000.00	7,402,306.96	7,428,946.25	2,463,392.80	2,375,049.64	2,423,489.79	7,261,932.23	-	22,093,185.44	7,402,306.96	7,428,946.25	2,463,392.80	2,375,049.64	2,423,489.78	7,261,932.22	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5 01 02 000 00	9,329,000.00	-	9,329,000.00	9,329,000.00	-	9,329,000.00	-	9,329,000.00	1,009,222.94	3,125,002.80	228,904.80	218,130.56	224,751.72	671,787.08	-	4,806,012.82	1,009,222.94	3,125,002.80	228,904.80	218,130.56	224,751.72	671,787.08	-
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000.00	-	1,848,000.00	1,848,000.00	-	1,848,000.00	-	1,848,000.00	440,597.94	445,359.80	143,904.80	143,130.56	149,751.72	436,787.08	-	1,322,744.82	440,597.94	445,359.80	143,904.80	143,130.56	149,751.72	436,787.08	-
Representation Allowance (RA)	5 01 02 020 00	510,000.00	-	510,000.00	510,000.00	-	510,000.00	-	510,000.00	106,437.50	116,250.00	37,500.00	37,500.00	37,500.00	112,500.00	-	335,187.50	106,437.50	116,250.00	37,500.00	37,500.00	37,500.00	112,500.00	-
Transportation Allowance (TA)	5 01 02 030 01	510,000.00	-	510,000.00	510,000.00	-	510,000.00	-	510,000.00	102,187.50	116,250.00	37,500.00	37,500.00	37,500.00	112,500.00	-	330,937.50	102,187.50	116,250.00	37,500.00	37,500.00	37,500.00	112,500.00	-
Clothing Allowance	5 01 02 040 01	385,000.00	-	385,000.00	385,000.00	-	385,000.00	-	385,000.00	360,000.00	-	10,000.00	-	-	10,000.00	-	370,000.00	360,000.00	-	10,000.00	-	-	10,000.00	-
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5 01 02 080 01	385,000.00	-	385,000.00	385,000.00	-	385,000.00	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	385,000.00	-	385,000.00	385,000.00	-	385,000.00	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5 01 02 140 01	2,653,000.00	-	2,653,000.00	2,653,000.00	-	2,653,000.00	-	2,653,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus		2,653,000.00	-	2,653,000.00	2,653,000.00	-	2,653,000.00	-	2,653,000.00	-	2,447,143.00	-	-	-	-	-	2,447,143.00	-	2,447,143.00	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	5 01 03 000 00	438,000.00	-	438,000.00	438,000.00	-	438,000.00	-	438,000.00	117,937.50	114,187.50	37,612.50	37,037.50	38,512.50	113,162.50	-	345,287.50	117,937.50	114,187.50	37,612.50	37,037.50	38,512.50	113,162.50	-
Pag-ibig Contributions	5 01 03 020 01	92,000.00	-	92,000.00	92,000.00	-	92,000.00	-	92,000.00	22,100.00	22,300.00	7,300.00	7,200.00	7,600.00	22,100.00	-	66,500.00	22,100.00	22,300.00	7,300.00	7,200.00	7,600.00	22,100.00	-
PhilHealth Contributions	5 01 03 030 01	254,000.00	-	254,000.00	254,000.00	-	254,000.00	-	254,000.00	73,737.50	69,687.50	23,012.50	22,637.50	23,312.50	68,962.50	-	212,387.50	73,737.50	69,687.50	23,012.50	22,637.50	23,312.50	68,962.50	-
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000.00	-	92,000.00	92,000.00	-	92,000.00	-	92,000.00	22,100.00	22,200.00	7,300.00	7,200.00	7,600.00	22,100.00	-	66,400.00	22,100.00	22,200.00	7,300.00	7,200.00	7,600.00	22,100.00	-
Other Personnel Benefits	5 01 04 000 00	80,000.00	1,808,371.15	1,888,371.15	80,000.00	-	80,000.00	1,808,371.15	1,888,371.15	418,111.62	5,000.00	1,430,259.15	57,142.05	5,000.00	1,492,401.20	-	1,915,512.82	418,111.62	5,000.00	1,430,259.15	57,142.05	5,000.00	1,492,401.20	-
Retirement Gratuity - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	418,112.00	418,112.00	-	-	-	418,112.00	418,112.00	418,111.62	-	-	-	-	-	-	418,111.62	418,111.62	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Meritorious Performance	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	1,390,259.15	1,390,259.15	-	-	-	1,390,259.15	1,390,259.15	-	5,000.00	1,430,259.15	57,142.05	5,000.00	1,492,401.20	-	1,497,401.20	-	5,000.00	1,430,259.15	57,142.05	5,000.00	1,492,401.20	-
Subtotal, Personnel Services		41,687,000.00	1,808,371.15	43,495,371.15	41,687,000.00	-	41,687,000.00	1,808,371.15	43,495,371.15	8,947,579.02	10,673,136.55	4,160,169.25	2,687,359.75	2,691,754.01	9,539,283.01	-	29,159,998.58	8,947,579.02	10,673,136.55	4,160,169.25	2,687,359.75	2,691,754.00	9,539,283.00	-
Maintenance & Other Operating Expenses	5 02 00 000 00																							
Traveling Expenses	5 02 01 000 00	3,558,000.00	82,700.00	3,640,700.00	3,558,000.00	-	3,558,000.00	82,700.00	3,640,700.00	334,307.24	587,259.00	196,279.50	162,614.50	90,249.00	449,143.00	-	1,370,709.24	334,307.24	587,259.00	196,279.50	161,574.50	91,289.00	449,143.00	-
Traveling Expense - Local Travel	5 02 01 010 00	3,558,000.00	82,700.00	3,640,700.00	3,558,000.00	-	3,558,000.00	82,700.00	3,640,700.00	334,307.24	587,259.00	196,279.50	162,614.50	90,249.00	449,143.00	-	1,370,709.24	334,307.24	587,259.00	196,279.50	161,574.50	91,289.00	449,143.00	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	684,000.00	361,250.00	1,045,250.00	684,000.00	-	684,000.00	361,250.00	1,045,250.00	54,380.12	163,061.33	4,241.44	242,616.67	15,042.02	261,900.13	-	479,341.58	54,380.12	163,061.33	4,241.44	242,616.67	15,042.02	261,900.13	-
Training Expense	5 02 02 010 00	684,000.00	361,250.00	1,045,250.00	684,000.00	-	684,000.00	361,250.00	1,045,250.00	54,380.12	163,061.33	4,241.44	242,616.67	15,042.02	261,900.13	-	479,341.58	54,380.12	163,061.33	4,241.44	242,616.67	15,042.02	261,900.13	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	5 02 03 000 00	1,382,000.00	36,500.00	1,418,500.00	1,382,000.00	-	1,382,000.00	36,500.00	1,418,500.00	329,510.97	186,972.23	12,999.77	78,640.92	29,925.00	121,565.69	-	638,048.89	329,510.97	186,972.23	12,999.77	78,640.92	29,925.00	121,565.69	-
Office Supplies Expense	5 02 03 010 00	844,000.00	36,500.00	880,500.00	844,000.00	-	844,000.00	36,500.00	880,500.00	129,024.33	48,114.75	12,999.77	24,216.45	29,505.00	66,721.22	-	243,860.30	129,024.33	48,114.75	12,999.77	24,216.45	29,505.00	66,721.22	-
Accountable Forms Expense	5 02 03 020 00	135,000.00	-	135,000.00	135,000.00	-	135,000.00	-	135,000.00	61,000.00	1,800.00	-	-	-	-	-	62,800.00	61,000.00	1,800.00	-	-	-	-	-
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	211,000.00	-	211,000.00	211,000.00	-	211,000.00	-	211,000.00	46,189.19	38,967.68	-	6,522.57	-	6,522.57	-	91,679.44	46,189.19	38,967.68	-	6,522.57	-	6,522.57	-
Other Supplies and Materials Expense	5 02 03 990 00	141,000.00	-	141,000.00	141,000.00	-	141,000.00	-	141,000.00	93,297.45	98,089.80	-	47,901.90	420.00	48,321.90	-	239,709.15	93,297.45	98,089.80	-	47,901.90	420.00	48,321.90	-
Utility Expenses	5 02 04 000 00	936,000.00	-	936,000.00	936,000.00	-	936,000.00	-	936,000.00	85,477.63	131,368.19	65,892.74	53,498.74	188,192.35	307,583.83	-	524,429.65	85,477.63	131,368.19	65,892.74	53,498.74	188,192.35	307,583.83	-
Water Expense	5 02 04 010 00	160,000.00	-	160,000.00	160,000.00	-	160,000.00	-	160,000.00	19,232.29	10,624.85	-	-	6,452.45	6,452.45	-	36,309.59	19,232.29	10,624.85	-	-	6,452.45	6,452.45	-
Electricity Expense	5 02 04 020 00	776,000.00	-	776,000.00	776,000.00	-	776,000.00	-	776,000.00	66,245.34	120,743.34	65,892.74	53,498.74	181,739.90	301,131.38	-	488,120.06	66,245.34	120,743.34	65,892.74	53,498.74	181,739.90	301,131.38	-
Communication Services	5 02 05 000 00	598,000.00	70,900.00	668,900.00	598,000.00	-	598,000.00	70,900.00	668,900.00	128,291.09	214,554.44	45,368.63	40,567.67	25,882.76	111,819.06	-	454,664.59	128,291.09	214,554.44	45,368.63	37,463.66	28,986.77	111,819.06	-
Postage and Courier Services	5 02 05 010 00	47,000.00	-	47,000.00	47,000.00	-	47,000.00	-	47,000.00	32,385.58	42,968.08	22,235.97	5,932.00	4,483.42	32,651.39	-	108,005.05	32,385.58	42,968.08	22,235.97	5,932.00	4,483.42	32,651.39	-
Telephone Expense-Mobile	5 02 05 020 01	177,000.00	10,900.00	187,900.00	177,000.00	-	177,000.00	10,900.00	187,900.00	42,900.00	39,797.00	8,000.00	4,600.00	-	12,600.00	-	95,297.00	42,900.00	39,797.00	8,000.00	4,600.00	-	12,600.00	-
Telephone Expense-Landline	5 02 05 020 02	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	181,000.00	10,813.87	86,484.06	15,132.66	18,236.67	17,917.76	51,287.09	-	148,585.02	10,813.87	86,484.06	15,132.66	15,132.66	21,021.77	51,287.09	-
Internet Subscription Expense	5 02 05 030 00	144,000.00	60,000.00	204,000.00	144,000.00	-	144,000.00	60,000.00	204,000.00	40,791.68	45,305.30	-	10,299.00	2,481.58	12,780.58	-	98,877.56	40,791.68	45,305.30	-	10,299.00	2,481.58	12,780.58	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	49,000.00	-	49,000.00	49,000.00	-	49,000.00	-	49,000.00	1,399.96	-	-	1,500.00	1,000.00	2,500.00	-	3,899.96	1,399.96	-	-	1,500.00	1,000.00	2,500.00	-
Award/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Award/Rewards Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	118,000.00	27,000.00	24,091.50	22,250.00	9,000.00	9,000.00	40,250.00	-	91,341.50	27,000.00	24,091.50	22,250.00	9,000.00	9,000.00	40,250.00	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	118,000.00	27,000.00	24,091.50	22,250.00	9,000.00	9,000.00	40,250.00	-	91,341.50	27,000.00	24,091.50	22,250.00	9,000.00	9,000.00	40,250.00	-
Professional Services	5 02 11 000 00	2,749,000.00	75,000.00	2,824,000.00	2,749,000.00	-	2,749,000.00	75,000.00	2,824,000.00	-	1,257,867.37	203,195.78	258,441.60	142,613.53	604,250.91	-	1,862,118.28	-	1,257,867.37	199,795.78	261,041.60	143,413.53	604,250.91	-
Legal Services	5 02 11 010 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services - ICT Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	17,000.00	-	17,000.00	17,000.00	-	17,000.00	-	17,000.00	-	35,709.57	-	-	-	-	-	35,709.57	-	35,709.57	-	-	-	-	-
Other Professional Services	5 02 11 990 00	2,682,000.00	75,000.00	2,757,000.00	2,682,000.00	-	2,682,000.00	75,000.00	2,757,000.00	-	1,222,157.80	203,195.78	258,441.60	142,613.53	604,250.91	-	1,826,408.71	-	1,222,157.80	199,795.78	261,041.60	143,413.53	604,250.91	-
General Services	5 02 12 000 00	955,000.00	-	955,000.00	955,000.00	-	955,000.00	-	955,000.00	4,775.00	388,769.30	75,522.82	79,059.79	33,257.08	187,839.69	-	581,383.99	4,775.00	388,769.30	75,522.82	79,059.79	33,257.08	187,839.69	-
Janitorial Services	5 02 12 020 00	492,000.00	-	492,000.00	492,000.00	-	492,000.00	-	492,000.00	-	66,276.75	29,265.51	32,302.48	31,257.08	92,825.07	-	159,101.82	-	66,276.75	29,265.51	32,302.48	31,257.08	92,825.07	-
Security Services	5 02 12 030 00	430,000.00	-	430,000.00	430,000.00	-	430,000.00	-	430,000.00	-	319,492.55	46,257.31	46,257.31	-	92,514.62	-	412,007.17	-	319,492.55	46,257.31	46,257.31	-	92,514.62	-
Other General Services - ICT Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	33,000.00	-	33,000.00	33,000.00	-	33,000.00	-	33,000.00	4,775.00	3,000.00	-	500.00	2,000.00	2,500.00	-	10,275.00	4,775.00	3,000.00	-	500.00	2,000.00	2,500.00	-
Repair and Maintenance	5 02 13 000 00	553,000.00	-	553,000.00	553,000.00	-	553,000.00	-	553,000.00	16,460.00	87,713.92	3,800.00	1,021.00	3,595.00	8,416.00	-	112,589.92	16,460.00	87,713.92	3,800.00	1,021.00	3,595.00	8,416.00	-
Repair and Maintenance - Buildings and Other Structur	5 02 13 040 00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	3,867.88	-	-	-	-	-	3,867.88	-	3,867.88	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	3,867.88	-	-	-	-	-	3,867.88	-	3,867.88	-	-	-	-	-
Repair and Maintenance -Other Structure	5 02 13 040 99	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	413,000.00	-	413,000.00	413,000.00	-	413,000.00	-	413,000.00	-	20,347.04	-	371.00	-	371.00	-	20,718.04	-	20,347.04	-	371.00	-	371.00	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	1,050.00	-	371.00	-	371.00	-	1,421.00	-	1,050.00	-	371.00	-	371.00	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	393,000.00	-	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-	19,297.04	-	-	-	-	-	19,297.04	-	19,297.04	-	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

as of September 30, 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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations								Current Year Disbursements						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	**5 02 13 060 00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**-**	**50,000.00**	**16,460.00**	**63,499.00**	**3,800.00**	**650.00**	**3,595.00**	**8,045.00**	**-**	**88,004.00**	**16,460.00**	**63,499.00**	**3,800.00**	**650.00**	**3,595.00**	**8,045.00**	**-**
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	16,460.00	63,499.00	3,800.00	650.00	3,595.00	8,045.00	-	88,004.00	16,460.00	63,499.00	3,800.00	650.00	3,595.00	8,045.00	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	**5 02 13 070 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Leased Assets	**5 02 13 080 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvement	**5 02 13 090 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Eq	**5 02 13 990 00**	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**60,000.00**	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Property, Plant and Equipment	5 02 13 990 99	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	**5 02 14 000 00**	**80,403,000.00**	**72,913,438.69**	**153,316,438.69**	**80,403,000.00**	**-**	**80,403,000.00**	**72,913,438.69**	**153,316,438.69**	**1,251,923.45**	**28,231,834.21**	**1,840,205.89**	**14,063,848.05**	**16,608,684.28**	**32,512,738.22**	**-**	**61,996,495.88**	**94,123.45**	**29,125,584.21**	**1,795,905.89**	**7,939,321.81**	**22,920,310.52**	**32,655,538.22**	**-**
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	80,403,000.00	72,913,438.69	153,316,438.69	80,403,000.00	-	80,403,000.00	72,913,438.69	153,316,438.69	1,251,923.45	28,231,834.21	1,840,205.89	14,063,848.05	16,608,684.28	32,512,738.22	-	61,996,495.88	94,123.45	29,125,584.21	1,795,905.89	7,939,321.81	22,920,310.52	32,655,538.22	-
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	**97,000.00**	**-**	**97,000.00**	**97,000.00**	**-**	**97,000.00**	**-**	**97,000.00**	**35,014.44**	**25,799.46**	**29,443.09**	**3,375.00**	**1,125.00**	**33,943.09**	**-**	**94,756.99**	**35,014.44**	**25,799.46**	**29,443.09**	**3,375.00**	**1,125.00**	**33,943.09**	**-**
Taxes, Duties and Licenses	5 02 15 010 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	2,429.06	22,479.06	-	-	22,479.06	-	24,908.12	-	2,429.06	22,479.06	-	-	22,479.06	-
Fidelity Bond Premium	5 02 15 020 00	27,000.00	-	27,000.00	27,000.00	-	27,000.00	-	27,000.00	33,759.50	18,750.00	-	3,375.00	1,125.00	4,500.00	-	57,009.50	33,759.50	18,750.00	-	3,375.00	1,125.00	4,500.00	-
Insurance Expenses	5 02 15 030 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	1,254.94	4,620.40	6,964.03	-	-	6,964.03	-	12,839.37	1,254.94	4,620.40	6,964.03	-	-	6,964.03	-
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**2,139,000.00**	**170,500.00**	**2,309,500.00**	**2,139,000.00**	**-**	**2,139,000.00**	**170,500.00**	**2,309,500.00**	**75,432.75**	**305,206.99**	**33,030.00**	**17,498.00**	**113,033.00**	**163,561.00**	**-**	**544,200.74**	**75,432.75**	**305,206.99**	**33,030.00**	**7,498.00**	**123,033.00**	**163,561.00**	**-**
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	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	277,000.00	-	277,000.00	277,000.00	-	277,000.00	-	277,000.00	12,735.00	39,790.00	480.00	945.00	270.00	1,695.00	-	54,220.00	12,735.00	39,790.00	480.00	945.00	270.00	1,695.00	-
Representation Expenses	5 02 99 030 00	882,000.00	170,500.00	1,052,500.00	882,000.00	-	882,000.00	170,500.00	1,052,500.00	34,875.75	94,858.91	29,750.00	13,703.00	36,500.00	79,953.00	-	209,687.66	34,875.75	94,858.91	29,750.00	3,703.00	46,500.00	79,953.00	-
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**	**-**	**894,000.00**	**2,800.00**	**5,480.21**	**-**	**-**	**72,000.00**	**72,000.00**	**-**	**80,280.21**	**2,800.00**	**5,480.21**	**-**	**-**	**72,000.00**	**72,000.00**	**-**
Rent - Buildings & Structures	5 02 99 050 01	894,000.00	-	894,000.00	894,000.00	-	894,000.00	-	894,000.00	2,800.00	5,480.21	-	-	72,000.00	72,000.00	-	80,280.21	2,800.00	5,480.21	-	-	72,000.00	72,000.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating 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	-	33,000.00	10,444.50	6,759.00	2,800.00	-	3,213.00	6,013.00	-	23,216.50	10,444.50	6,759.00	2,800.00	-	3,213.00	6,013.00	-
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	-	2,850.00	1,050.00	3,900.00	-	175,536.37	14,577.50	157,058.87	-	2,850.00	1,050.00	3,900.00	-
Subtotal, MOOE		**94,172,000.00**	**73,710,288.69**	**167,882,288.69**	**94,172,000.00**	**-**	**94,172,000.00**	**73,710,288.69**	**167,882,288.69**	**2,342,572.69**	**31,604,497.94**	**2,532,229.66**	**15,010,181.94**	**17,260,599.02**	**34,803,010.62**	**-**	**68,750,081.25**	**1,184,772.69**	**32,498,247.94**	**2,484,529.66**	**8,874,111.69**	**23,587,169.27**	**34,945,810.62**	**-**
Financial Expense																								
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays	**5 06 00 000 00**																							
Buildings and Other Structures Outlay	**5 06 04 040 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	**5 06 04 050 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Agency Specific Budget		**135,859,000.00**	**76,213,659.84**	**212,072,659.84**	**135,859,000.00**	**-**	**135,859,000.00**	**76,213,659.84**	**212,072,659.84**	**11,290,151.71**	**42,277,634.49**	**6,692,398.91**	**17,697,541.69**	**19,952,353.03**	**44,342,293.63**	**-**	**97,910,079.83**	**10,132,351.71**	**43,171,384.49**	**6,644,698.91**	**11,561,471.44**	**26,278,923.27**	**44,485,093.62**	**-**
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	295,378.56	285,005.96	290,818.78	871,203.30	-	2,651,053.69	888,276.83	891,573.56	295,378.56	285,005.96	290,818.78	871,203.30	-
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**	**295,378.56**	**285,005.96**	**290,818.78**	**871,203.30**	**-**	**2,651,053.69**	**888,276.83**	**891,573.56**	**295,378.56**	**285,005.96**	**290,818.78**	**871,203.30**	**-**
C. SPECIAL PURPOSE FUNDS																								
Personnel Services	**5 01 00 000 00**																							
Miscellaneous Personnel Benefit Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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		**-**	**2,106,360.00**	**2,106,360.00**	**-**	**2,106,360.00**	**2,106,360.00**	**-**	**2,106,360.00**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**	**2,106,357.41**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**
Monetization of Leave Credits	5 01 04 990 99	-	116,031.00	116,031.00	-	116,031.00	116,031.00	-	116,031.00	-	116,030.43	-	-	-	-	-	116,030.43	-	116,030.43	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,990,329.00	1,990,329.00	-	1,990,329.00	1,990,329.00	-	1,990,329.00	-	1,815,726.93	-	174,600.05	-	174,600.05	-	1,990,326.98	-	1,815,726.93	-	174,600.05	-	174,600.05	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of September 30, 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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations								Current Year Disbursements						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31
Subtotal, Personnel Services		**-**	**2,106,360.00**	**2,106,360.00**	**-**	**2,106,360.00**	**2,106,360.00**	**-**	**2,106,360.00**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**	**2,106,357.41**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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		**-**	**2,106,360.00**	**2,106,360.00**	**-**	**2,106,360.00**	**2,106,360.00**	**-**	**2,106,360.00**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**	**2,106,357.41**	**-**	**1,931,757.36**	**-**	**174,600.05**	**-**	**174,600.05**	**-**
PS		**41,687,000.00**	**3,914,731.15**	**45,601,731.15**	**41,687,000.00**	**2,106,360.00**	**43,793,360.00**	**1,808,371.15**	**45,601,731.15**	**8,947,579.02**	**12,604,893.91**	**4,160,169.25**	**2,861,959.80**	**2,691,754.01**	**9,713,883.06**	**-**	**31,266,355.99**	**8,947,579.02**	**12,604,893.91**	**4,160,169.25**	**2,861,959.80**	**2,691,754.00**	**9,713,883.05**	**-**
MOOE		**94,172,000.00**	**73,710,288.69**	**167,882,288.69**	**94,172,000.00**	**-**	**94,172,000.00**	**73,710,288.69**	**167,882,288.69**	**2,342,572.69**	**31,604,497.94**	**2,532,229.66**	**15,010,181.94**	**17,260,599.02**	**34,803,010.62**	**-**	**68,750,081.25**	**1,184,772.69**	**32,498,247.94**	**2,484,529.66**	**8,874,111.69**	**23,587,169.27**	**34,945,810.62**	**-**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**695,000.00**	**695,000.00**	**-**	**-**	**-**	**695,000.00**	**695,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-total		**135,859,000.00**	**78,320,019.84**	**214,179,019.84**	**135,859,000.00**	**2,106,360.00**	**137,965,360.00**	**76,213,659.84**	**214,179,019.84**	**11,290,151.71**	**44,209,391.85**	**6,692,398.91**	**17,872,141.74**	**19,952,353.03**	**44,516,893.68**	**-**	**100,016,437.24**	**10,132,351.71**	**45,103,141.85**	**6,644,698.91**	**11,736,071.49**	**26,278,923.27**	**44,659,693.67**	**-**
RLIP		**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**	**295,378.56**	**285,005.96**	**290,818.78**	**871,203.30**	**-**	**2,651,053.69**	**888,276.83**	**891,573.56**	**295,378.56**	**285,005.96**	**290,818.78**	**871,203.30**	**-**
TOTAL, FAR1A		**139,680,000.00**	**78,320,019.84**	**218,000,019.84**	**139,680,000.00**	**2,106,360.00**	**141,786,360.00**	**76,213,659.84**	**218,000,019.84**	**12,178,428.54**	**45,100,965.41**	**6,987,777.47**	**18,157,147.70**	**20,243,171.81**	**45,388,096.98**	**-**	**102,667,490.93**	**11,020,628.54**	**45,994,715.41**	**6,940,077.47**	**12,021,077.45**	**26,569,742.05**	**45,530,896.97**	**-**
														2,982,572.79										
FAR 1																								
PS		41,687,000.00	3,914,731.15	45,601,731.15	41,687,000.00	2,106,360.00	43,793,360.00	1,808,371.15	45,601,731.15	8,947,579.02	12,604,893.91	4,160,169.25	2,861,959.80	2,691,754.01	9,713,883.06	-	31,266,355.99	8,947,579.02	12,604,893.91	4,160,169.25	2,861,959.80	2,691,754.00	9,713,883.05	-
MOOE		94,172,000.00	73,710,288.69	167,882,288.69	94,172,000.00	-	94,172,000.00	73,710,288.69	167,882,288.69	2,342,572.69	31,604,497.94	2,532,229.66	15,010,181.94	17,260,599.02	34,803,010.62	-	68,750,081.25	1,184,772.69	32,498,247.94	2,484,529.66	8,874,111.69	23,587,169.27	34,945,810.62	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	695,000.00	695,000.00	-	-	-	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		135,859,000.00	78,320,019.84	214,179,019.84	135,859,000.00	2,106,360.00	137,965,360.00	76,213,659.84	214,179,019.84	11,290,151.71	44,209,391.85	6,692,398.91	17,872,141.74	19,952,353.03	44,516,893.68	-	100,016,437.24	10,132,351.71	45,103,141.85	6,644,698.91	11,736,071.49	26,278,923.27	44,659,693.67	-
RLIP		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	295,378.56	285,005.96	290,818.78	871,203.30	-	2,651,053.69	888,276.83	891,573.56	295,378.56	285,005.96	290,818.78	871,203.30	-
Diff																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

JONALYN PARACAD
Admin Aide VI/Budget Aide
October 6, 2017

Certified Correct:

GRACE Q. POQUIZ
ADM OFFICER V/BUDGET OFFICER
October 6, 2017

SATURNINO A. MARTINEZ
ACCOUNTANT III
October 6, 2017

Approved by:

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
October 6, 2017

FAR No.

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Balances			
			Unpaid Obligations	
Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Due & Demandable
22,093,185.43	**-**	**9,746,814.56**	**0.01**	**-**
22,093,185.43	-	9,746,814.56	0.01	-
-	-	-	-	-
4,806,012.82	**-**	**4,522,987.18**	**-**	**-**
1,322,744.82	-	525,255.18	-	-
335,187.50	-	174,812.50	-	-
330,937.50	-	179,062.50	-	-
370,000.00	-	15,000.00	-	-
-	-	-	-	-
-	-	385,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	385,000.00	-	-
-	-	2,653,000.00	-	-
2,447,143.00	-	205,857.00	-	-
-	-	-	-	-
-	-	-	-	-
345,287.50	**-**	**92,712.50**	**-**	**-**
66,500.00	-	25,500.00	-	-
212,387.50	-	41,612.50	-	-
66,400.00	-	25,600.00	-	-
1,915,512.82	**-**	**(27,141.67)**	**-**	**-**
-	-	-	-	-
418,111.62	-	0.38	-	-
-	-	-	-	-
-	-	80,000.00	-	-
-	-	-	-	-
1,497,401.20	-	(107,142.05)	-	-
29,159,998.57	**-**	**14,335,372.57**	**0.01**	**-**
1,370,709.24	**-**	**2,269,990.76**	**-**	**-**
1,370,709.24	-	2,269,990.76	-	-
-	-	-	-	-
479,341.58	**-**	**565,908.42**	**-**	**-**
479,341.58	-	565,908.42	-	-
-	-	-	-	-
638,048.89	**-**	**780,451.11**	**-**	**-**
243,860.30	-	636,639.70	-	-
62,800.00	-	72,200.00	-	-
-	-	-	-	-
-	-	50,000.00	-	-
-	-	1,000.00	-	-
-	-	-	-	-
91,679.44	-	119,320.56	-	-
239,709.15	-	(98,709.15)	-	-
524,429.65	**-**	**411,570.35**	**-**	**-**
36,309.59	-	123,690.41	-	-
488,120.06	-	287,879.94	-	-
454,664.59	**-**	**214,235.41**	**-**	**-**
108,005.05	-	(61,005.05)	-	-
95,297.00	-	92,603.00	-	-
148,585.02	-	32,414.98	-	-
98,877.56	-	105,122.44	-	-
3,899.96	-	45,100.04	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
91,341.50	**-**	**26,658.50**	**-**	**-**
91,341.50	-	26,658.50	-	-
1,862,118.28	**-**	**961,881.72**	**-**	**-**
-	-	50,000.00	-	-
-	-	-	-	-
-	-	-	-	-
35,709.57	-	(18,709.57)	-	-
1,826,408.71	-	930,591.29	-	-
581,383.99	**-**	**373,616.01**	**-**	**-**
159,101.82	-	332,898.18	-	-
412,007.17	-	17,992.83	-	-
-	-	-	-	-
10,275.00	-	22,725.00	-	-
112,589.92	**-**	**440,410.08**	**-**	**-**
3,867.88	**-**	**26,132.12**	**-**	**-**
3,867.88	-	6,132.12	-	-
-	-	20,000.00	-	-
20,718.04	**-**	**392,281.96**	**-**	**-**
1,421.00	-	(1,421.00)	-	-
19,297.04	-	373,702.96	-	-
-	-	-	-	-

FAR No.

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Balances			
			Unpaid Obligations	
Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Due & Demandable
-	-	-	-	-
-	-	-	-	-
-	-	20,000.00	-	-
88,004.00	**-**	**(38,004.00)**	**-**	**-**
88,004.00	-	(38,004.00)	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**60,000.00**	**-**	**-**
-	-	60,000.00	-	-
61,875,245.88	**-**	**91,319,942.81**	**121,250.00**	**-**
-	-	-	-	-
-	-	-	-	-
61,875,245.88	-	91,319,942.81	121,250.00	-
94,756.99	**-**	**2,243.01**	**-**	**-**
24,908.12	-	25,091.88	-	-
57,009.50	-	(30,009.50)	-	-
12,839.37	-	7,160.63	-	-
544,200.74	**-**	**1,765,299.26**	**-**	**-**
1,260.00	-	51,740.00	-	-
54,220.00	-	222,780.00	-	-
209,687.66	-	842,812.34	-	-
-	-	-	-	-
80,280.21	**-**	**813,719.79**	**-**	**-**
80,280.21	-	813,719.79	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
23,216.50	-	9,783.50	-	-
-	-	-	-	-
-	-	-	-	-
175,536.37	-	(175,536.37)	-	-
68,628,831.25	**-**	**99,132,207.44**	**121,250.00**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**695,000.00**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	-	695,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	**-**	**695,000.00**	**-**	**-**
97,788,829.82	**-**	**114,162,580.01**	**121,250.01**	**-**
2,651,053.69	-	1,169,946.31	-	-
2,651,053.69	**-**	**1,169,946.31**	**-**	**-**
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,106,357.41	**-**	**2.59**	**-**	**-**
116,030.43	-	0.57	-	-
1,990,326.98	GenAd -	2.02	-	-

FAR No.

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Balances			
			Unpaid Obligations	
Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Due & Demandable
2,106,357.41	**-**	**2.59**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
-	-	-	-	-
2,106,357.41	**-**	**2.59**	**-**	**-**
31,266,355.98	**-**	**14,335,375.16**	**0.01**	**-**
68,628,831.25	**-**	**99,132,207.44**	**121,250.00**	**-**
-	**-**	**-**	**-**	**-**
-	**-**	**695,000.00**	**-**	**-**
99,895,187.23	**-**	**114,162,582.60**	**121,250.01**	**-**
2,651,053.69	**-**	**1,169,946.31**	**-**	**-**
102,546,240.92	**-**	**115,332,528.91**	**121,250.01**	**-**

31,266,355.98	-	14,335,375.16	0.01	-
68,628,831.25	-	99,132,207.44	121,250.00	-
-	-	-	-	-
-	-	695,000.00	-	-
99,895,187.23	-	114,162,582.60	121,250.01	-
2,651,053.69	-	1,169,946.31	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-