

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

As of June 30, 2016

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Region  
 Organization Code (UACS) : 16-001-00-000  
 Funding Source Code (as clustered) : 10101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	
<b>Summary</b>	<b>302000000</b>																					
<b>Personnel Services</b>	<b>5 01 00 000 00</b>																					
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>27,067,000.00</b>	-	<b>27,067,000.00</b>	<b>27,067,000.00</b>	-	-	-	<b>27,067,000.00</b>	<b>7,079,930.92</b>	<b>2,404,520.69</b>	<b>7,237,665.03</b>	<b>14,317,595.95</b>	<b>7,079,930.92</b>	<b>2,401,020.69</b>	<b>7,234,165.03</b>	<b>14,314,095.95</b>	-	-	12,749,404.05	3,500.00	
Salaries and Wages - Regular	5 01 01 010 01	27,067,000.00	-	27,067,000.00	27,067,000.00	-	-	-	27,067,000.00	7,079,930.92	2,404,520.69	7,237,665.03	14,317,595.95	7,079,930.92	2,401,020.69	7,234,165.03	14,314,095.95	-	-	12,749,404.05	3,500.00	
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>6,289,000.00</b>	-	<b>6,289,000.00</b>	<b>6,289,000.00</b>	-	-	-	<b>6,289,000.00</b>	<b>1,114,401.94</b>	<b>237,541.15</b>	<b>2,894,958.59</b>	<b>4,009,360.53</b>	<b>1,114,401.94</b>	<b>237,541.15</b>	<b>2,894,958.59</b>	<b>4,009,360.53</b>	-	-	2,279,639.47	-	
Personal Economic Relief Allowance	5 01 02 010 01	1,872,000.00	-	1,872,000.00	1,872,000.00	-	-	-	1,872,000.00	462,857.16	151,813.91	458,207.35	921,064.51	462,857.16	151,813.91	458,207.35	921,064.51	-	-	950,935.49	-	
Representation Allowance (RA)	5 01 02 020 00	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	127,500.00	33,000.00	100,000.00	227,500.00	127,500.00	33,000.00	100,000.00	227,500.00	-	-	234,500.00	-	
Transportation Allowance (TA)	5 01 02 030 01	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	121,125.00	31,875.00	94,625.00	215,750.00	121,125.00	31,875.00	94,625.00	215,750.00	-	-	246,250.00	-	
Clothing Allowance	5 01 02 040 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	365,000.00	15,000.00	15,000.00	380,000.00	365,000.00	15,000.00	15,000.00	380,000.00	-	-	10,000.00	-	
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-	390,000.00	-
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	67,000.00	-	67,000.00	67,000.00	-	-	-	67,000.00	14,259.53	5,852.24	5,852.24	20,111.77	14,259.53	5,852.24	5,852.24	20,111.77	-	-	46,888.23	-	
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	23,660.25	-	-	23,660.25	23,660.25	-	-	23,660.25	-	-	(23,660.25)	-	
Cash Gift	5 01 02 150 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	-	-	-	-	-	390,000.00	-	
Year-End Bonus	5 01 02 140 01	2,256,000.00	-	2,256,000.00	2,256,000.00	-	-	-	2,256,000.00	-	-	2,221,274.00	2,221,274.00	-	-	2,221,274.00	2,221,274.00	-	-	34,726.00	-	
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>437,000.00</b>	-	<b>437,000.00</b>	<b>437,000.00</b>	-	-	-	<b>437,000.00</b>	<b>123,475.00</b>	<b>40,750.00</b>	<b>123,475.00</b>	<b>246,950.00</b>	<b>123,475.00</b>	<b>40,750.00</b>	<b>123,475.00</b>	<b>246,950.00</b>	-	-	190,050.00	-	
Pag-Ibig Contributions	5 01 03 020 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,200.00	7,600.00	23,100.00	46,300.00	23,200.00	7,600.00	23,100.00	46,300.00	-	-	46,700.00	-	
PhilHealth Contributions	5 01 03 030 01	251,000.00	-	251,000.00	251,000.00	-	-	-	251,000.00	77,075.00	25,550.00	77,075.00	154,350.00	77,075.00	25,550.00	77,275.00	154,350.00	-	-	96,650.00	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,200.00	7,600.00	23,100.00	46,300.00	23,200.00	7,600.00	23,100.00	46,300.00	-	-	46,700.00	-	
<b>Other Personnel Benefits</b>	<b>5 01 04 000 00</b>																					
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Meritorious Performance	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	(25,000.00)	-	
<b>Subtotal, Personnel Services</b>		<b>33,793,000.00</b>	-	<b>33,793,000.00</b>	<b>33,793,000.00</b>	-	-	-	<b>33,793,000.00</b>	<b>8,317,807.86</b>	<b>2,707,811.84</b>	<b>10,281,098.62</b>	<b>18,598,906.48</b>	<b>8,317,807.86</b>	<b>2,704,311.84</b>	<b>10,277,598.62</b>	<b>18,595,406.48</b>	-	-	15,194,093.52	3,500.00	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																					
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>3,914,000.00</b>	<b>55,000.00</b>	<b>3,969,000.00</b>	<b>3,914,000.00</b>	-	-	<b>55,000.00</b>	<b>3,969,000.00</b>	<b>684,501.50</b>	<b>251,483.64</b>	<b>764,166.32</b>	<b>1,448,667.82</b>	<b>684,501.50</b>	<b>251,483.64</b>	<b>764,166.32</b>	<b>1,448,667.82</b>	-	-	2,520,332.18	-	
Traveling Expense - Local Travel	5 02 01 010 00	3,914,000.00	55,000.00	3,969,000.00	3,914,000.00	-	-	55,000.00	3,969,000.00	684,501.50	251,483.64	764,166.32	1,448,667.82	684,501.50	251,483.64	764,166.32	1,448,667.82	-	-	2,520,332.18	-	
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>2,288,000.00</b>	<b>375,847.43</b>	<b>2,663,847.43</b>	<b>2,288,000.00</b>	-	-	<b>375,847.43</b>	<b>2,663,847.43</b>	<b>40,475.00</b>	<b>50,756.00</b>	<b>143,533.93</b>	<b>184,008.93</b>	<b>40,475.00</b>	<b>50,756.00</b>	<b>143,533.93</b>	<b>184,008.93</b>	-	-	2,479,838.50	-	
Training Expense	5 02 02 010 00	2,288,000.00	375,847.43	2,663,847.43	2,288,000.00	-	-	375,847.43	2,663,847.43	40,475.00	50,756.00	143,533.93	184,008.93	40,475.00	50,756.00	143,533.93	184,008.93	-	-	2,479,838.50	-	
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>1,723,000.00</b>	<b>97,021.16</b>	<b>1,820,021.16</b>	<b>1,723,000.00</b>	-	-	<b>97,021.16</b>	<b>1,820,021.16</b>	<b>511,320.76</b>	<b>57,249.26</b>	<b>164,605.25</b>	<b>675,926.01</b>	<b>511,320.76</b>	<b>57,249.26</b>	<b>164,605.25</b>	<b>675,926.01</b>	-	-	1,144,095.15	-	
Office Supplies Expense	5 02 03 010 00	639,000.00	97,021.16	736,021.16	639,000.00	-	-	97,021.16	736,021.16	287,090.25	1,600.00	288,690.25	287,090.25	1,600.00	288,690.25	287,090.25	288,690.25	-	-	447,330.91	-	
Accountable Forms Expense	5 02 03 020 00	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	119,275.00	1,800.00	1,800.00	121,075.00	119,275.00	1,800.00	1,800.00	121,075.00	-	-	40,925.00	-	
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	
Drugs and Medicines Expenses	5 02 03 070 00	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	407,000.00	-	407,000.00	407,000.00	-	-	-	407,000.00	56,069.07	8,788.46	33,435.64	89,504.71	56,069.07	8,788.46	33,435.64	89,504.71	-	-	317,496.29	-	
Other Supplies and Materials Expense	5 02 03 990 00	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	48,886.44	45,060.80	127,769.61	176,656.05	48,886.44	45,060.80	127,769.61	176,656.05	-	-	188,343.95	-	
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>934,000.00</b>	-	<b>934,000.00</b>	<b>934,000.00</b>	-	-	-	<b>934,000.00</b>	<b>100,774.31</b>	<b>75,269.85</b>	<b>221,509.57</b>	<b>322,283.88</b>	<b>100,774.31</b>	<b>75,269.85</b>	<b>221,509.57</b>	<b>322,283.88</b>	-	-	611,716.12	-	

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

As of June 30, 2016

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Region
Organization Code (UACS) : 16-001-00-000
Funding Source Code (as clustered) : 10101

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances (Unreleased Appropriations, Unobligated Allotment, Due & Demandable, Unpaid Obligations)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2016

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Region  
 Organization Code (UACS) : 16-001-00-000  
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>4,873,166.00</b>	<b>-</b>	<b>4,873,166.00</b>	<b>4,873,166.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,873,166.00</b>	<b>401,307.00</b>	<b>-</b>	<b>147,244.00</b>	<b>548,551.00</b>	<b>401,307.00</b>	<b>-</b>	<b>147,244.00</b>	<b>548,551.00</b>	<b>-</b>	<b>4,324,615.00</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																				
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Automatic Appropriations</b>																					
PS Deficiency (RLIP)	5 01 03 010 00	268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	47,937.84	-	-	47,937.84	47,937.84	-	-	47,937.84	-	220,062.16	-	-
<b>Total, Special Purpose Funds</b>		<b>5,141,166.00</b>	<b>-</b>	<b>5,141,166.00</b>	<b>5,141,166.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,141,166.00</b>	<b>449,244.84</b>	<b>-</b>	<b>147,244.00</b>	<b>596,488.84</b>	<b>449,244.84</b>	<b>-</b>	<b>147,244.00</b>	<b>596,488.84</b>	<b>-</b>	<b>4,544,677.16</b>	<b>-</b>	<b>-</b>
PS		38,666,166.00	-	38,666,166.00	38,666,166.00	-	-	-	38,666,166.00	8,719,114.86	2,707,811.84	10,428,342.62	19,147,457.48	8,719,114.86	2,704,311.84	10,424,842.62	19,143,957.48	-	19,518,708.52	3,500.00	-
MOOE		148,214,000.00	161,513,145.52	309,727,145.52	148,214,000.00	-	-	161,513,145.52	309,727,145.52	86,239,969.32	9,581,470.91	29,971,926.42	116,211,895.74	86,239,969.32	14,182,864.35	36,073,319.86	122,313,289.18	-	193,515,249.78	(6,101,393.44)	-
CO		210,000.00	1,826,000.00	2,036,000.00	210,000.00	-	-	1,826,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-
Sub-total		187,090,166.00	163,339,145.52	350,429,311.52	187,090,166.00	-	-	163,339,145.52	350,429,311.52	94,959,084.18	12,289,282.75	40,400,269.04	135,359,353.22	94,959,084.18	16,887,176.19	46,498,162.48	141,457,246.66	-	215,069,958.30	(6,097,893.44)	-
RLIP		3,517,000.00	-	3,517,000.00	3,517,000.00	-	-	-	3,517,000.00	899,240.69	289,244.76	869,159.48	1,768,400.17	899,240.69	289,244.76	869,159.48	1,768,400.17	-	1,748,599.83	-	-
<b>TOTAL FAR1A</b>		<b>190,607,166.00</b>	<b>163,339,145.52</b>	<b>353,946,311.52</b>	<b>190,607,166.00</b>	<b>-</b>	<b>-</b>	<b>163,339,145.52</b>	<b>353,946,311.52</b>	<b>95,858,324.87</b>	<b>12,578,527.51</b>	<b>41,269,428.52</b>	<b>137,127,753.39</b>	<b>95,858,324.87</b>	<b>17,176,420.95</b>	<b>47,367,321.96</b>	<b>143,225,646.83</b>	<b>-</b>	<b>216,818,558.13</b>	<b>(6,097,893.44)</b>	<b>-</b>

Prepared By: Certified Correct: Recommending Approval:

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