FAR No. 1-A

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

As of March 30, 2016

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Region
Organization Code (UACS) : 16-001-00-000
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			
										1st Quarter			1st Quarter Ending March 31	Total	1st Quarter			1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March			January	February	March					Due & Demandable	Not Yet Due & Demandable
Summary	**302000000**																						
Personnel Services	**5 01 00 000 00**																						
Salaries and Wages	**5 01 01 000 00**	**27,067,000.00**	**-**	**27,067,000.00**	**27,067,000.00**	**-**	**-**	**-**	**27,067,000.00**	**2,290,648.00**	**2,295,513.76**	**2,493,769.16**	**7,079,930.92**	**7,079,930.92**	**2,290,648.00**	**2,295,513.76**	**2,493,769.16**	**7,079,930.92**	**7,079,930.92**	**-**	19,987,069.08	**-**	
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**	2,290,648.00	2,295,513.76	2,493,769.16	7,079,930.92	7,079,930.92	2,290,648.00	2,295,513.76	2,493,769.16	7,079,930.92	7,079,930.92	-	19,987,069.08	-	
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	**5 01 02 000 00**	**6,289,000.00**	**-**	**6,289,000.00**	**6,289,000.00**	**-**	**-**	**-**	**6,289,000.00**	**236,875.00**	**618,475.93**	**259,051.01**	**1,114,401.94**	**1,114,401.94**	**236,875.00**	**618,475.93**	**259,051.01**	**1,114,401.94**	**1,114,401.94**	**-**	5,174,598.06	**-**	
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**	154,000.00	154,000.00	154,857.16	462,857.16	462,857.16	154,000.00	154,000.00	154,857.16	462,857.16	462,857.16	-	1,409,142.84	-	
Representation Allowance (RA)	5 01 02 020 00	462,000.00	-	462,000.00	462,000.00	-	-	-	**462,000.00**	42,500.00	42,500.00	42,500.00	127,500.00	127,500.00	42,500.00	42,500.00	42,500.00	127,500.00	127,500.00	-	334,500.00	-	
Transportation Allowance (TA)	5 01 02 030 01	462,000.00	-	462,000.00	462,000.00	-	-	-	**462,000.00**	40,375.00	40,375.00	40,375.00	121,125.00	121,125.00	40,375.00	40,375.00	40,375.00	121,125.00	121,125.00	-	340,875.00	-	
Clothing Allowance	5 01 02 040 01	390,000.00	-	390,000.00	390,000.00	-	-	-	**390,000.00**	-	365,000.00	-	365,000.00	365,000.00	-	365,000.00	-	365,000.00	365,000.00	-	25,000.00	-	
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	14,259.53	14,259.53	-	-	14,259.53	14,259.53	14,259.53	-	52,740.47	-	
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	16,600.93	7,059.32	23,660.25	23,660.25	-	16,600.93	7,059.32	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**	-	-	-	-	-	-	-	-	-	-	-	2,256,000.00	-	
Personnel Benefits Contributions	**5 01 03 000 00**	**437,000.00**	**-**	**437,000.00**	**437,000.00**	**-**	**-**	**-**	**437,000.00**	**40,712.50**	**40,712.50**	**42,050.00**	**123,475.00**	**123,475.00**	**40,712.50**	**40,712.50**	**42,050.00**	**123,475.00**	**123,475.00**	**-**	313,525.00	-	
Pag-ibig Contributions	5 01 03 020 01	93,000.00	-	93,000.00	93,000.00	-	-	-	**93,000.00**	7,700.00	7,700.00	7,800.00	23,200.00	23,200.00	7,700.00	7,700.00	7,800.00	23,200.00	23,200.00	-	69,800.00	-	
PhilHealth Contributions	5 01 03 030 01	251,000.00	-	251,000.00	251,000.00	-	-	-	**251,000.00**	25,312.50	25,312.50	26,450.00	77,075.00	77,075.00	25,312.50	25,312.50	26,450.00	77,075.00	77,075.00	-	173,925.00	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	**93,000.00**	7,700.00	7,700.00	7,800.00	23,200.00	23,200.00	7,700.00	7,700.00	7,800.00	23,200.00	23,200.00	-	69,800.00	-	
Other Personnel Benefits	**5 01 04 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	
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 Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Personnel Services		**33,793,000.00**	**-**	**33,793,000.00**	**33,793,000.00**	**-**	**-**	**-**	**33,793,000.00**	**2,568,235.50**	**2,954,702.19**	**2,794,870.17**	**8,317,807.86**	**8,317,807.86**	**2,568,235.50**	**2,954,702.19**	**2,794,870.17**	**8,317,807.86**	**8,317,807.86**	**-**	25,475,192.14	-	
Maintenance & Other Operating Expenses	**5 02 00 000 00**													-									
Traveling Expenses	**5 02 01 000 00**	**3,914,000.00**	**-**	**3,914,000.00**	**3,914,000.00**	**-**	**-**	**27,000.00**	**3,941,000.00**	**39,890.00**	**135,186.00**	**509,425.50**	**684,501.50**	**684,501.50**	**39,890.00**	**135,186.00**	**509,425.50**	**684,501.50**	**684,501.50**	(27,000.00)	3,256,498.50	-	
Traveling Expense - Local Travel	5 02 01 010 00	3,914,000.00	-	3,914,000.00	3,914,000.00	-	-	27,000.00	**3,941,000.00**	39,890.00	135,186.00	509,425.50	684,501.50	684,501.50	39,890.00	135,186.00	509,425.50	684,501.50	684,501.50	(27,000.00)	3,256,498.50	-	
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses	**5 02 02 000 00**	**2,288,000.00**	**-**	**2,288,000.00**	**2,288,000.00**	**-**	**-**	**122,000.00**	**2,410,000.00**	**-**	**975.00**	**39,500.00**	**40,475.00**	**40,475.00**	**-**	**975.00**	**39,500.00**	**40,475.00**	**40,475.00**	(122,000.00)	2,369,525.00	-	
Training Expense	5 02 02 010 00	2,288,000.00	-	2,288,000.00	2,288,000.00	-	-	122,000.00	**2,410,000.00**	-	975.00	39,500.00	40,475.00	40,475.00	-	975.00	39,500.00	40,475.00	40,475.00	(122,000.00)	2,369,525.00	-	
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	**5 02 03 000 00**	**1,723,000.00**	**-**	**1,723,000.00**	**1,723,000.00**	**-**	**-**	**21,500.00**	**1,744,500.00**	**407,321.54**	**58,066.48**	**45,932.74**	**511,320.76**	**511,320.76**	**407,321.54**	**58,066.48**	**45,932.74**	**511,320.76**	**511,320.76**	(21,500.00)	1,233,179.24	-	
Office Supplies Expense	5 02 03 010 00	639,000.00	-	639,000.00	639,000.00	-	-	21,500.00	**660,500.00**	279,020.25	6,080.00	1,990.00	287,090.25	287,090.25	279,020.25	6,080.00	1,990.00	287,090.25	287,090.25	(21,500.00)	373,409.75	-	
Accountable Forms Expense	5 02 03 020 00	162,000.00	-	162,000.00	162,000.00	-	-	-	**162,000.00**	116,475.00	-	2,800.00	119,275.00	119,275.00	116,475.00	-	2,800.00	119,275.00	119,275.00	-	42,725.00	-	
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**	2,326.29	28,989.43	28,355.35	59,671.07	59,671.07	2,326.29	28,989.43	28,355.35	59,671.07	59,671.07	-	347,328.93	-	
Other Supplies and Materials Expense	5 02 03 990 00	365,000.00	-	365,000.00	365,000.00	-	-	-	**365,000.00**	9,500.00	22,997.05	12,787.39	45,284.44	45,284.44	9,500.00	22,997.05	12,787.39	45,284.44	45,284.44	-	319,715.56	-	
Utility Expenses	**5 02 04 000 00**	**934,000.00**	**-**	**934,000.00**	**934,000.00**	**-**	**-**	**-**	**934,000.00**	**15,500.00**	**40,207.98**	**45,066.33**	**100,774.31**	**100,774.31**	**15,500.00**	**40,207.98**	**45,066.33**	**100,774.31**	**100,774.31**	-	833,225.69	-	
Water Expense	5 02 04 010 00	188,000.00	-	188,000.00	188,000.00	-	-	-	**188,000.00**	1,000.00	881.25	1,075.19	2,956.44	2,956.44	1,000.00	881.25	1,075.19	2,956.44	2,956.44	-	185,043.56	-	
Electricity Expense	5 02 04 020 00	746,000.00	-	746,000.00	746,000.00	-	-	-	**746,000.00**	14,500.00	39,326.73	43,991.14	97,817.87	97,817.87	14,500.00	39,326.73	43,991.14	97,817.87	97,817.87	-	648,182.13	-	
Communication Services	**5 02 05 000 00**	**679,000.00**	**-**	**679,000.00**	**679,000.00**	**-**	**-**	**52,200.00**	**731,200.00**	**61,093.85**	**62,875.14**	**87,594.19**	**211,563.18**	**211,563.18**	**61,093.85**	**62,875.14**	**87,594.19**	**211,563.18**	**211,563.18**	(52,200.00)	519,636.82	-	
Postage and Courier Services	5 02 05 010 00	50,000.00	-	50,000.00	50,000.00	-	-	-	**50,000.00**	17,000.00	7,230.50	7,855.00	32,085.50	32,085.50	17,000.00	7,230.50	7,855.00	32,085.50	32,085.50	-	17,914.50	-	
Telephone Expense-Mobile	5 02 05 020 01	151,000.00	-	151,000.00	151,000.00	-	-	4,200.00	**155,200.00**	10,900.00	16,785.45	9,100.00	36,785.45	36,785.45	10,900.00	16,785.45	9,100.00	36,785.45	36,785.45	(4,200.00)	118,414.55	-	
Telephone Expense-Landline	5 02 05 020 02	250,000.00	-	250,000.00	250,000.00	-	-	-	**250,000.00**	10,213.85	3,207.97	49,434.54	62,856.36	62,856.36	10,213.85	3,207.97	49,434.54	62,856.36	62,856.36	-	187,143.64	-	
Internet Subscription Expense	5 02 05 030 00	155,000.00	-	155,000.00	155,000.00	-	-	48,000.00	**203,000.00**	22,980.00	27,607.62	21,204.65	71,792.27	71,792.27	22,980.00	27,607.62	21,204.65	71,792.27	71,792.27	(48,000.00)	131,207.73	-	
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	73,000.00	-	73,000.00	73,000.00	-	-	-	**73,000.00**	-	8,043.60	-	8,043.60	8,043.60	-	8,043.60	-	8,043.60	8,043.60	-	64,956.40	-	
Extraordinary & Miscellaneous Expense	**5 02 10 000 00**	**118,000.00**	**-**	**118,000.00**	**118,000.00**	**-**	**-**	**-**	**118,000.00**	**9,000.00**	**11,400.00**	**9,000.00**	**29,400.00**	**29,400.00**	9,000.00	**11,400.00**	**9,000.00**	**29,400.00**	**29,400.00**	-	88,600.00	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	**118,000.00**	9,000.00	11,400.00	9,000.00	29,400.00	29,400.00	9,000.00	11,400.00	9,000.00	29,400.00	29,400.00	-	88,600.00	-	
Professional Services	**5 02 11 000 00**	**2,242,000.00**	**-**	**2,242,000.00**	**2,242,000.00**	**-**	**-**	**-**	**2,242,000.00**	**-**	**29,600.00**	**90,587.69**	**120,187.69**	**120,187.69**	**-**	**29,600.00**	**90,587.69**	**120,187.69**	**120,187.69**	-	2,121,812.31	-	
Legal Services	5 02 11 010 00	132,000.00	-	132,000.00	132,000.00	-	-	-	**132,000.00**	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-	
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	29,600.00	-	29,600.00	29,600.00	-	29,600.00	-	29,600.00	29,600.00	-	(29,600.00)	-	
Other Professional Services	5 02 11 990 00	2,110,000.00	-	2,110,000.00	2,110,000.00	-	-	-	**2,110,000.00**	-	-	90,587.69	90,587.69	90,587.69	-	-	90,587.69	90,587.69	90,587.69	-	2,019,412.31	-	
General Services	**5 02 12 000 00**	**468,000.00**	**-**	**468,000.00**	**468,000.00**	**-**	**-**	**-**	**468,000.00**	**-**	**-**	**28,527.35**	**28,527.35**	**28,527.35**	**-**	**-**	**28,527.35**	**28,527.35**	**28,527.35**	-	439,472.65	-	
Janitorial Services	5 02 12 020 00	80,000.00	-	80,000.00	80,000.00	-	-	-	**80,000.00**	-	-	14,947.35	14,947.35	14,947.35	-	-	14,947.35	14,947.35	14,947.35	-	65,052.65	-	
Security Services	5 02 12 030 00	388,000.00	-	388,000.00	388,000.00	-	-	-	**388,000.00**	-	-	-	-	-	-	-	-	-	-	-	388,000.00	-	
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	13,580.00	13,580.00	13,580.00	-	-	13,580.00	13,580.00	13,580.00	-	(13,580.00)	-	
Repair and Maintenance	**5 02 13 000 00**	**600,000.00**	**-**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**9,800.00**	**10,211.16**	**3,831.41**	**23,842.57**	**23,842.57**	**9,800.00**	**10,211.16**	**3,831.41**	**23,842.57**	**23,842.57**	-	576,157.43	-	
Repair and Maintenance - Buildings and Other Struc	**5 02 13 040 00**	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	100,000.00	-	
Repair and Maintenance - Buildings	5 02 13 040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	**100,000.00**	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Repair and Maintenance -Other Structure	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Machinery & Equipment	**5 02 13 050 00**	**259,000.00**	**-**	**259,000.00**	**259,000.00**	**-**	**-**	**-**	**259,000.00**	**5,000.00**	**-**	**3,120.41**	**8,120.41**	**8,120.41**	**5,000.00**	**-**	**3,120.41**	**8,120.41**	**8,120.41**	-	250,879.59	-	
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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										1st Quarter			1st Quarter Ending March 31	Total	1st Quarter			1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March			January	February	March					Due & Demandable	Not Yet Due & Demandable
Repair and Maintenance - Office Equipment	5 02 13 050 02	207,000.00	-	207,000.00	207,000.00	-	-	-	207,000.00	5,000.00	-	3,120.41	8,120.41	8,120.41	5,000.00	-	3,120.41	8,120.41	8,120.41	-	198,879.59	-	
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	52,000.00	-	
Repair and Maintenance - Transportation Equipment	**5 02 13 060 00**	**214,000.00**	**-**	**214,000.00**	**214,000.00**	**-**	**-**	**-**	**214,000.00**	**4,800.00**	**10,211.16**	**711.00**	**15,722.16**	**15,722.16**	**4,800.00**	**10,211.16**	**711.00**	**15,722.16**	**15,722.16**	**-**	**198,277.84**	**-**	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00	4,800.00	10,211.16	711.00	15,722.16	15,722.16	4,800.00	10,211.16	711.00	15,722.16	15,722.16	-	198,277.84	-	
Repairs and Maintenance - Other Transportation Equipm	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**	**27,000.00**	**-**	**27,000.00**	**27,000.00**	**-**	**-**	**-**	**27,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	27,000.00	-	
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	
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 Improvem	**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	**5 02 13 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	**5 02 14 000 00**	**131,625,000.00**	**-**	**131,625,000.00**	**131,625,000.00**	**-**	**-**	**155,065,459.00**	**286,690,459.00**	**-**	**3,586,686.00**	**80,457,832.82**	**84,044,518.82**	**84,044,518.82**	**-**	**3,586,686.00**	**80,457,832.82**	**84,044,518.82**	**84,044,518.82**	(155,065,459.00)	202,645,940.18	-	
Financial Assistance to Local Government Units	5 02 14 030 00	59,113,000.00	-	59,113,000.00	59,113,000.00	-	-	-	59,113,000.00	-	3,586,686.00	12,166,589.00	15,753,275.00	15,753,275.00	-	3,586,686.00	12,166,589.00	15,753,275.00	15,753,275.00	-	43,359,725.00	-	
Financial Assistance to NGOs/POs	5 02 14 050 00	2,762,000.00	-	2,762,000.00	2,762,000.00	-	-	-	2,762,000.00	-	-	-	-	-	-	-	-	-	-	-	2,762,000.00	-	
Subsidies - Others	5 02 14 990 00	69,750,000.00	-	69,750,000.00	69,750,000.00	-	-	155,065,459.00	224,815,459.00	-	-	68,291,243.82	68,291,243.82	68,291,243.82	-	-	68,291,243.82	68,291,243.82	68,291,243.82	(155,065,459.00)	156,524,215.18	-	
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	**108,000.00**	**-**	**108,000.00**	**108,000.00**	**-**	**-**	**-**	**108,000.00**	**18,819.37**	**-**	**20,779.27**	**39,598.64**	**39,598.64**	**18,819.37**	**-**	**20,779.27**	**39,598.64**	**39,598.64**	-	68,401.36	-	
Taxes, Duties and Licenses	5 02 15 010 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	2,229.06	2,229.06	2,229.06	-	-	2,229.06	2,229.06	2,229.06	-	47,770.94	-	
Fidelity Bond Premium	5 02 15 020 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	14,839.50	-	14,625.00	29,464.50	29,464.50	14,839.50	-	14,625.00	29,464.50	29,464.50	-	(4,464.50)	-	
Insurance Expenses	5 02 15 030 00	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	3,979.87	-	3,925.21	7,905.08	7,905.08	3,979.87	-	3,925.21	7,905.08	7,905.08	-	25,094.92	-	
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**3,515,000.00**	**-**	**3,515,000.00**	**3,515,000.00**	**-**	**-**	**18,000.00**	**3,533,000.00**	**31,500.00**	**122,532.50**	**251,227.00**	**405,259.50**	**405,259.50**	**31,500.00**	**122,532.50**	**251,227.00**	**405,259.50**	**405,259.50**	(18,000.00)	3,127,740.50	-	
Advertising Expenses	5 02 99 010 00	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	
Printing and Publication Expenses	5 02 99 020 00	674,000.00	-	674,000.00	674,000.00	-	-	-	674,000.00	-	-	-	-	-	-	-	-	-	-	-	674,000.00	-	
Representation Expenses	5 02 99 030 00	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	18,000.00	1,719,000.00	23,000.00	98,950.00	40,927.00	162,877.00	162,877.00	23,000.00	98,950.00	40,927.00	162,877.00	162,877.00	(18,000.00)	1,556,123.00	-	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	**5 02 99 050 00**	**1,048,000.00**	**-**	**1,048,000.00**	**1,048,000.00**	**-**	**-**	**-**	**1,048,000.00**	**2,500.00**	**16,153.00**	**204,100.00**	**222,753.00**	**222,753.00**	**2,500.00**	**16,153.00**	**204,100.00**	**222,753.00**	**222,753.00**	-	825,247.00	-	
Rent - Buildings & Structures	5 02 99 050 01	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	201,600.00	201,600.00	201,600.00	-	-	201,600.00	201,600.00	201,600.00	-	98,400.00	-	
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Motor Vehicles	5 02 99 050 03	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	
Rent - Equipment	5 02 99 050 04	568,000.00	-	568,000.00	568,000.00	-	-	-	568,000.00	-	13,653.00	-	13,653.00	13,653.00	-	13,653.00	-	13,653.00	13,653.00	-	554,347.00	-	
Rent - Living Quarters	5 02 99 050 05	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	-	52,500.00	-	
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5 02 99 070 00	38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	-	3,800.00	4,450.00	8,250.00	8,250.00	-	3,800.00	4,450.00	8,250.00	8,250.00	-	29,750.00	-	
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	6,000.00	3,629.50	1,750.00	11,379.50	11,379.50	6,000.00	3,629.50	1,750.00	11,379.50	11,379.50	-	(11,379.50)	-	
Subtotal, MOOE		**148,214,000.00**	**-**	**148,214,000.00**	**148,214,000.00**	**-**	**-**	**155,306,159.00**	**303,520,159.00**	**592,924.76**	**4,057,740.26**	**81,589,304.30**	**86,239,969.32**	**86,239,969.32**	**592,924.76**	**4,057,740.26**	**81,589,304.30**	**86,239,969.32**	**86,239,969.32**	(155,306,159.00)	217,280,189.68	-	
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**	**180,000.00**	**-**	**180,000.00**	**180,000.00**	**-**	**-**	**125,000.00**	**305,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	(125,000.00)	305,000.00	-	
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 06 04 050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	(125,000.00)	125,000.00	-	
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5 06 04 050 99	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	
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**	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	30,000.00	-	
Furniture and Fixtures	5 06 04 070 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Subtotal, Capital Outlays		**210,000.00**	**-**	**210,000.00**	**210,000.00**	**-**	**-**	**125,000.00**	**335,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	(125,000.00)	335,000.00	-	
Total Agency Specific Budget		**182,217,000.00**	**-**	**182,217,000.00**	**182,217,000.00**	**-**	**-**	**155,431,159.00**	**337,648,159.00**	**3,161,160.26**	**7,012,442.45**	**84,384,174.47**	**94,557,777.18**	**94,557,777.18**	**3,161,160.26**	**7,012,442.45**	**84,384,174.47**	**94,557,777.18**	**94,557,777.18**	(155,431,159.00)	243,090,381.82	-	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	**5 01 03 010 00**	3,249,000.00	-	3,249,000.00	3,249,000.00	-	-	-	3,249,000.00	274,877.76	275,461.65	300,963.44	851,302.85	851,302.85	274,877.76	275,461.65	300,963.44	851,302.85	851,302.85	-	2,397,697.15	-	
Total, Automatic Appropriations		**3,249,000.00**	**-**	**3,249,000.00**	**3,249,000.00**	**-**	**-**	**-**	**3,249,000.00**	**274,877.76**	**275,461.65**	**300,963.44**	**851,302.85**	**851,302.85**	**274,877.76**	**275,461.65**	**300,963.44**	**851,302.85**	**851,302.85**	**-**	**2,397,697.15**	**-**	**-**
C. SPECIAL PURPOSE FUNDS																							
Personnel Services	**5 01 00 000 00**																						
Miscellaneous Personnel Benefit Fund		**2,430,000.00**	**-**	**2,430,000.00**	**2,430,000.00**	**-**	**-**	**-**	**2,430,000.00**	**-**	**-**	**401,307.00**	401,307.00	401,307.00	**-**	**-**	**401,307.00**	401,307.00	401,307.00	-	2,028,693.00	-	
PS Deficiency (Regular)	5 01 01 010 01	2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	2,430,000.00	-	-	401,307.00	401,307.00	401,307.00	-	-	401,307.00	401,307.00	401,307.00	-	2,028,693.00	-	
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	**-**	**-**	**-**	-	-	-	-	-	

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

As of March 30, 2016

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Region
Organization Code (UACS) : 16-001-00-000
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			
										1st Quarter			1st Quarter Ending March 31	Total	1st Quarter			1st Quarter Ending March 31	Total			Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March			January	February	March			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Personnel Services		**2,430,000.00**	**-**	**2,430,000.00**	**2,430,000.00**	**-**	**-**	**-**	**2,430,000.00**	**-**	**-**	**401,307.00**	**401,307.00**	**401,307.00**	**-**	**-**	**401,307.00**	**401,307.00**	**401,307.00**	-	2,028,693.00	-	
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**	268,000.00	-	268,000.00	268,000.00	-	-	-	**268,000.00**	-	-	47,937.84	47,937.84	47,937.84	-	-	47,937.84	47,937.84	47,937.84	-	220,062.16	-	
Total, Special Purpose Funds		**2,698,000.00**	**-**	**2,698,000.00**	**2,698,000.00**	**-**	**-**	**-**	**2,698,000.00**	**-**	**-**	**449,244.84**	**449,244.84**	**449,244.84**	**-**	**-**	**449,244.84**	**449,244.84**	**449,244.84**	**-**	**2,248,755.16**	**-**	**-**
PS		**36,223,000.00**	**-**	**36,223,000.00**	**36,223,000.00**	**-**	**-**	**-**	**36,223,000.00**	**2,568,235.50**	**2,954,702.19**	**3,196,177.17**	**8,719,114.86**	**8,719,114.86**	**2,568,235.50**	**2,954,702.19**	**3,196,177.17**	**8,719,114.86**	**8,719,114.86**	**-**	**27,503,885.14**	**-**	**-**
MOOE		**148,214,000.00**	**-**	**148,214,000.00**	**148,214,000.00**	**-**	**-**	**155,306,159.00**	**303,520,159.00**	**592,924.76**	**4,057,740.26**	**81,589,304.30**	**86,239,969.32**	**86,239,969.32**	**592,924.76**	**4,057,740.26**	**81,589,304.30**	**86,239,969.32**	**86,239,969.32**	**(155,306,159.00)**	**217,280,189.68**	**-**	**-**
CO		**210,000.00**	**-**	**210,000.00**	**210,000.00**	**-**	**-**	**125,000.00**	**335,000.00**	-	-	-	-	-	-	-	-	-	-	**(125,000.00)**	**335,000.00**	**-**	**-**
Sub-total		**184,647,000.00**	**-**	**184,647,000.00**	**184,647,000.00**	**-**	**-**	**155,431,159.00**	**340,078,159.00**	**3,161,160.26**	**7,012,442.45**	**84,785,481.47**	**94,959,084.18**	**94,959,084.18**	**3,161,160.26**	**7,012,442.45**	**84,785,481.47**	**94,959,084.18**	**94,959,084.18**	**(155,431,159.00)**	**245,119,074.82**	**-**	**-**
RLIP		**3,517,000.00**	**-**	**3,517,000.00**	**3,517,000.00**	**-**	**-**	**-**	**3,517,000.00**	**274,877.76**	**275,461.65**	**348,901.28**	**899,240.69**	**899,240.69**	**274,877.76**	**275,461.65**	**348,901.28**	**899,240.69**	**899,240.69**	**-**	**2,617,759.31**	**-**	**-**
TOTAL, FAR1A		**188,164,000.00**	**-**	**188,164,000.00**	**188,164,000.00**	**-**	**-**	**155,431,159.00**	**343,595,159.00**	**3,436,038.02**	**7,287,904.10**	**85,134,382.75**	**95,858,324.87**	**95,858,324.87**	**3,436,038.02**	**7,287,904.10**	**85,134,382.75**	**95,858,324.87**	**95,858,324.87**	**(155,431,159.00)**	**247,736,834.13**	**-**	**-**