

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016 (FINAL)

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Ending June 30	3rd Quarter Ending Sept 30	4th Quarter		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													December	Ending Dec 31									Due & Demandable	Not Yet Due & Demandable
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	19,000.00	2,172.00	46,399.00	68,449.00	89,621.00	-	19,000.00	2,172.00	68,449.00	89,621.00	-	(89,621.00)	-	-	
Subtotal, MOOE		30,728,968.75	33,765,100.93	64,494,069.68	30,728,968.75			33,765,100.93	64,494,069.68	8,694,223.93	7,300,993.75	2,868,300.13	36,932,317.14	39,522,097.72	58,365,615.53	8,694,223.93	7,300,993.75	2,868,300.13	25,453,162.00	44,316,679.81		6,108,454.15	14,068,935.72	
Capital Outlays	5 06 00 000 00																							
Buildings and Other Structures Outlay	5 06 04 040 00	302,287.75		302,287.75	302,287.75				302,287.75		117,180.70	123,219.30	42,600.00	42,600.00	283,000.00		117,180.70	123,219.30		240,400.00		19,287.75	42,600.00	
Buildings	5 06 04 040 01	302,287.75		302,287.75	302,287.75				302,287.75		117,180.70	123,219.30	42,600.00	42,600.00	283,000.00		117,180.70	123,219.30		240,400.00		19,287.75	42,600.00	
Machinery and Equipment Outlay	5 06 04 050 00																							
Machinery	5 06 04 050 01																							
Office Equipment	5 06 04 050 02																							
Information and Communication Technology Equipment	5 06 04 050 03																							
Communication Equipment	5 06 04 050 07																							
Other Machinery and Equipment	5 06 04 050 99																							
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																							
Subtotal, Capital Outlays		302,287.75		302,287.75	302,287.75				302,287.75		117,180.70	123,219.30	42,600.00	42,600.00	283,000.00		117,180.70	123,219.30		240,400.00		19,287.75	42,600.00	
Total Agency Specific Budget		31,031,256.50	33,765,100.93	64,796,357.43	31,031,256.50			33,765,100.93	64,796,357.43	8,694,223.93	7,418,174.45	2,991,519.43	36,974,917.14	39,564,697.72	58,668,615.53	8,694,223.93	7,418,174.45	2,991,519.43	25,453,162.00	44,557,079.81		6,127,741.90	14,111,535.72	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	5 01 03 010 00																							
Total, Automatic Appropriations																								
C. SPECIAL PURPOSE FUNDS																								
Personnel Services	5 01 00 000 00																							
Miscellaneous Personnel Benefit Fund																								
PS Deficiency (Regular)	5 01 01 010 01																							
Productivity Enhancement Incentive (PEI)	5 01 04 990 99																							
Pension and Gratuity Fund																								
Monetization of Leave Credits	5 01 04 990 99																							
Terminal Leave Benefits-Civilian	5 01 04 030 01																							
Subtotal, Personnel Services																								
Maintenance & Other Operating Expenses	5 02 00 000 00																							
GPI/TUPAD	5 02 03 010 00																							
SPES	5 02 03 020 00																							
WINAP	5 02 03 030 00																							
AEP	5 02 03 050 00		388,705.80	388,705.80	388,705.80				388,705.80	106,927.00	177,618.28	89,900.00		14,260.52	388,705.80	106,927.00	177,618.28	89,900.00	14,260.52	388,705.80				
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			388,705.80	388,705.80	388,705.80				388,705.80	106,927.00	177,618.28	89,900.00		14,260.52	388,705.80	106,927.00	177,618.28	89,900.00	14,260.52	388,705.80				
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 (RUP)	5 01 03 010 00																							
Total, Special Purpose Funds			388,705.80	388,705.80	388,705.80				388,705.80	106,927.00	177,618.28	89,900.00		14,260.52	388,705.80	106,927.00	177,618.28	89,900.00	14,260.52	388,705.80				

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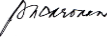
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations												
													December										Due & Demandable	Not Yet Due & Demandable											
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		30,728,968.75	34,153,806.73	64,882,775.48	31,117,674.55	-	-	33,765,100.93	64,882,775.48	8,801,150.93	7,478,612.03	2,958,200.13	36,932,317.14	39,536,358.24	58,774,321.33	8,801,150.93	7,478,612.03	2,958,200.13	25,467,422.52	44,705,385.61	-	6,108,454.15	14,068,935.72	-	-	-	-	-	-	-	-	-	-	-	
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	117,180.70	123,219.30	42,600.00	42,600.00	283,000.00	-	117,180.70	123,219.30	-	240,400.00	-	19,287.75	42,600.00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		31,031,256.50	34,153,806.73	65,185,063.23	31,419,962.30	-	-	33,765,100.93	65,185,063.23	8,801,150.93	7,595,792.73	3,081,419.43	36,974,917.14	39,578,958.24	59,057,321.33	8,801,150.93	7,595,792.73	3,081,419.43	25,467,422.52	44,945,785.61	-	6,127,741.90	14,111,535.72	-	-	-	-	-	-	-	-	-	-	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, FAR1A		31,031,256.50	34,153,806.73	65,185,063.23	31,419,962.30	-	-	33,765,100.93	65,185,063.23	8,801,150.93	7,595,792.73	3,081,419.43	36,974,917.14	39,578,958.24	59,057,321.33	8,801,150.93	7,595,792.73	3,081,419.43	25,467,422.52	44,945,785.61	-	6,127,741.90	14,111,535.72	-	-	-	-	-	-	-	-	-	-	-	

as per far1 difference 31,031,256.50 (0.00) 34,153,806.73 (0.00) 65,185,063.23 (0.00) 31,419,962.30 (0.00) - - 33,765,100.93 (0.00) 65,185,063.23 (0.00) 8,801,150.93 - 7,595,792.73 (0.00) 3,081,419.43 - 36,974,917.14 - 39,578,958.24 (0.00) 59,057,321.33 (0.00) 8,801,150.93 - 7,595,792.73 (0.00) 3,081,419.43 - 25,467,422.52 - 44,945,785.61 - - 6,127,741.90 0.00 14,111,535.72 (0.00) -

Certified Correct:


GRACE Q. POQUIZ
AO VIBUDGET OFFICER

Recommending Approval:


PREXIE A. CARONAN
IMSD CHIEF

Approved:


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OIC, REGIONAL DIRECTOR

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SATURNINO A. MARTINEZ
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