





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of May 31, 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) : 101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations							Current Year Disbursements								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Quarter			
										January	February	March		April	May			January	February	March		April	May		
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-	-	19,000.00	-
<b>Subtotal, MOOE</b>		<b>13,601,219.13</b>	<b>18,333,119.05</b>	<b>31,934,338.18</b>	<b>13,601,219.13</b>	<b>-</b>	<b>-</b>	<b>18,333,119.05</b>	<b>31,934,338.18</b>	<b>352,403.14</b>	<b>1,438,290.75</b>	<b>6,903,530.04</b>	<b>8,694,223.93</b>	<b>2,441,938.70</b>	<b>2,343,627.63</b>	<b>4,785,566.33</b>	<b>13,479,790.26</b>	<b>352,403.14</b>	<b>1,438,290.75</b>	<b>6,903,530.04</b>	<b>8,694,223.93</b>	<b>2,441,938.70</b>	<b>2,343,627.63</b>	<b>2,343,627.63</b>	
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																								
<b>Buildings and Other Structures Outlay</b>	<b>5 06 04 040 00</b>	<b>302,287.75</b>	<b>-</b>	<b>302,287.75</b>	<b>302,287.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,287.75</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>
Buildings	5 06 04 040 01	302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</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>117,180.70</b>	<b>-</b>	<b>117,180.70</b>	<b>117,180.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,180.70</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	117,180.70	-	117,180.70	117,180.70	-	-	-	-	-	-	117,180.70	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>5 06 04 060 00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		<b>302,287.75</b>	<b>-</b>	<b>302,287.75</b>	<b>302,287.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,287.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,180.70</b>	<b>-</b>	<b>117,180.70</b>	<b>117,180.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,180.70</b>	<b>-</b>
<b>Total Agency Specific Budget</b>		<b>13,903,506.88</b>	<b>18,333,119.05</b>	<b>32,236,625.93</b>	<b>13,903,506.88</b>	<b>-</b>	<b>-</b>	<b>18,333,119.05</b>	<b>32,236,625.93</b>	<b>352,403.14</b>	<b>1,438,290.75</b>	<b>6,903,530.04</b>	<b>8,694,223.93</b>	<b>2,559,119.40</b>	<b>2,343,627.63</b>	<b>4,902,747.03</b>	<b>13,596,970.96</b>	<b>352,403.14</b>	<b>1,438,290.75</b>	<b>6,903,530.04</b>	<b>8,694,223.93</b>	<b>2,559,119.40</b>	<b>2,343,627.63</b>	<b>2,343,627.63</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>																									
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 010 00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Automatic Appropriations</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>																									
<b>Personnel Services</b>	<b>5 01 00 000 00</b>																								
<b>Miscellaneous Personnel Benefit Fund</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</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>-</b>	<b>-</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	388,705.80	-	388,705.80	388,705.80	-	-	-	388,705.80	7,367.00	3,600.00	95,960.00	106,927.00	70,000.00	87,418.28	157,418.28	264,345.28	7,367.00	3,600.00	95,960.00	106,927.00	70,000.00	87,418.28	87,418.28	
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>388,705.80</b>	<b>-</b>	<b>388,705.80</b>	<b>388,705.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,705.80</b>	<b>7,367.00</b>	<b>3,600.00</b>	<b>95,960.00</b>	<b>106,927.00</b>	<b>70,000.00</b>	<b>87,418.28</b>	<b>157,418.28</b>	<b>264,345.28</b>	<b>7,367.00</b>	<b>3,600.00</b>	<b>95,960.00</b>	<b>106,927.00</b>	<b>70,000.00</b>	<b>87,418.28</b>	<b>87,418.28</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Automatic Appropriations</b>																									
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>		<b>388,705.80</b>	<b>-</b>	<b>388,705.80</b>	<b>388,705.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,705.80</b>	<b>7,367.00</b>	<b>3,600.00</b>	<b>95,960.00</b>	<b>106,927.00</b>	<b>70,000.00</b>	<b>87,418.28</b>	<b>157,418.28</b>	<b>264,345.28</b>	<b>7,367.00</b>	<b>3,600.00</b>	<b>95,960.00</b>	<b>106,927.00</b>	<b>70,000.00</b>	<b>87,418.28</b>	<b>87,418.28</b>	

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As of May 31, 2016

Department : Labor and Employment  
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 Operating Unit : Region  
 Organization Code (UACS) : 16-001-00-000  
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations							Current Year Disbursements									
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	1st Quarter			1st Quarter Ending March 31	2nd Quarter			
										January	February	March		April	May			January	February	March		April	May		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,989,924.93	18,333,119.05	32,323,043.98	13,989,924.93	-	-	18,333,119.05	32,323,043.98	359,770.14	1,441,890.75	6,999,490.04	8,801,150.93	2,511,938.70	2,431,045.91	4,942,984.61	13,744,135.54	359,770.14	1,441,890.75	6,999,490.04	8,801,150.93	2,511,938.70	2,431,045.91	2,431,045.91	
CO		302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	-	-	-	117,180.70	-	117,180.70	117,180.70	-	-	-	-	-	117,180.70	-	-
Sub-total		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	-	18,333,119.05	32,625,331.73	359,770.14	1,441,890.75	6,999,490.04	8,801,150.93	2,629,119.40	2,431,045.91	5,060,165.31	13,861,316.24	359,770.14	1,441,890.75	6,999,490.04	8,801,150.93	2,629,119.40	2,431,045.91	2,431,045.91	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1A		14,292,212.68	18,333,119.05	32,625,331.73	14,292,212.68	-	-	18,333,119.05	32,625,331.73	359,770.14	1,441,890.75	6,999,490.04	8,801,150.93	2,629,119.40	2,431,045.91	5,060,165.31	13,861,316.24	359,770.14	1,441,890.75	6,999,490.04	8,801,150.93	2,629,119.40	2,431,045.91	2,431,045.91	

Prepared By:	Certified Correct:	Recommending Approval:	Approved:
EVAHAZEL P. ACCAD LEO III	GRACE Q. POQUIZ AD VIBUDGET OFFICER	PREXIE A. CARONAN IMSD CHIEF	ATTY.SIXTO T. RODRIGUEZ JR. OIC, REGIONAL DIRECTOR

Prepared By:	Certified Correct:
JONALYN PARACAD ADA VI	SATURNINO A. MARTINEZ ACCOUNTANT III





	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

2nd Quarter Ending June 30	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due & Demandable	Not Yet Due & Demandable
19,000.00	19,000.00	-	(19,000.00)	-	-
4,785,566.33	13,479,790.26	-	18,454,547.92	-	-
-	-	-	302,287.75	-	-
-	-	-	302,287.75	-	-
117,180.70	117,180.70	-	(117,180.70)	-	-
-	-	-	-	-	-
-	-	-	-	-	-
117,180.70	117,180.70	-	(117,180.70)	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
117,180.70	117,180.70	-	185,107.05	-	-
4,902,747.03	13,596,970.96	-	18,639,654.97	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
157,418.28	264,345.28	-	124,360.52	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
157,418.28	264,345.28	-	124,360.52	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
157,418.28	264,345.28	-	124,360.52	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Balances					
2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-
4,942,984.61	13,744,135.54	-	18,578,908.44	-	-
117,180.70	117,180.70	-	185,107.05	-	-
5,060,165.31	13,861,316.24	-	18,764,015.49	-	-
-	-	-	-	-	-
5,060,165.31	13,861,316.24	-	18,764,015.49	-	-