

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of DECEMBER 31, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. _____
 Organization Code (UACS) : 16-001
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Total	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 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	Due & Demandable	Not Yet Due & Demandable		
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	-	-	-	-	-	-	-	-	-	-	-	-	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 Improvements	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 Equip	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	68,215,922.25	42,059,152.54	110,274,674.79	29,827,810.52	38,387,711.73	68,215,922.25	-	-	-	42,059,152.54	110,274,674.79	26,128,979.55	12,996,712.44	15,772,279.89	48,024,472.81	102,922,444.49	26,128,979.55	12,996,712.44	16,072,279.89	25,944,869.50	80,842,841.38	-	7,352,230.30	1,439,540.72	20,640,062.39	
Financial Assistance to Local Government Units	5 02 14 030 00	15,933,278.21	-	15,933,278.21	15,933,278.21	-	15,933,278.21	-	-	-	15,933,278.21	3,210,370.10	3,041,302.00	1,713,400.00	5,257,400.00	13,222,472.10	3,210,370.10	3,041,302.00	1,713,400.00	775,500.00	8,740,572.10	-	2,710,806.11	(8,100.00)	4,490,000.00		
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	-	-	-	2,400,200.00	2,400,200.00	-	-	2,400,200.00	-	361,800.00	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	49,520,444.04	42,059,152.54	91,579,396.58	11,132,532.31	38,387,711.73	49,520,444.04	-	-	-	42,059,152.54	91,579,396.58	22,918,609.45	9,955,410.44	14,058,979.89	40,366,972.81	87,299,772.39	22,918,609.45	9,655,410.44	14,358,979.89	22,769,169.50	69,702,959.29	-	4,279,624.99	1,447,640.72	16,150,062.39	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	15,282.77	-	15,282.77	15,282.77	-	15,282.77	-	-	-	15,282.77	-	-	-	48,000.76	48,000.76	-	-	48,000.76	-	(2,747.99)	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	9,540.00	-	9,540.00	9,540.00	-	9,540.00	-	-	-	9,540.00	-	-	-	1,500.00	1,500.00	-	-	1,500.00	-	3,929.06	-	-	-	-	-	
Fidelity Bond Premium	5 02 15 020 00	(4,464.50)	-	(4,464.50)	(4,464.50)	-	(4,464.50)	-	-	-	(4,464.50)	-	-	-	7,500.00	7,500.00	-	-	7,500.00	-	(3,464.50)	-	-	-	-	-	
Insurance Expenses	5 02 15 030 00	10,207.27	-	10,207.27	10,207.27	-	10,207.27	-	-	-	10,207.27	-	-	-	5,200.73	5,200.73	-	-	5,200.73	-	14,401.70	-	-	-	-	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	1,881,387.79	5,000.00	1,886,387.79	1,872,816.62	8,571.17	1,881,387.79	-	-	-	5,000.00	1,886,387.79	46,560.00	206,157.94	190,141.75	107,508.75	590,368.44	46,560.00	206,157.94	190,141.75	107,508.75	590,368.44	-	1,336,019.35	-	-	
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	459,562.00	-	459,562.00	459,562.00	-	459,562.00	-	-	-	459,562.00	-	-	-	42,968.00	42,968.00	-	-	42,968.00	-	404,634.00	-	-	-	-	-	-
Representation Expenses	5 02 99 030 00	957,299.92	5,000.00	962,299.92	948,728.75	8,571.17	962,299.92	-	-	-	957,299.92	-	-	-	21,934.00	21,934.00	-	-	21,934.00	-	723,338.92	-	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	437,203.60	-	437,203.60	437,203.60	-	437,203.60	-	-	-	437,203.60	-	-	-	24,894.56	24,894.56	-	-	24,894.56	-	412,309.04	-	-	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	437,203.60	-	437,203.60	437,203.60	-	437,203.60	-	-	-	437,203.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15,140.00	-	15,140.00	15,140.00	-	15,140.00	-	-	-	15,140.00	-	-	-	1,400.00	1,400.00	-	-	1,400.00	-	3,675.00	-	-	-	-	-	-
Donations	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		74,925,253.00	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	74,925,253.00	-	-	-	42,193,652.54	117,118,905.54	26,759,638.57	14,235,484.45	17,892,104.60	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,892,101.60	27,216,802.11	85,904,029.73	-	9,113,792.70	1,461,020.72	20,640,062.39	
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	2,105,000.00	300,000.00	2,405,000.00	180,000.00	1,925,000.00	2,105,000.00	-	-	-	300,000.00	-	-	-	87,132.00	19,990.00	273,500.00	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	1,827,215.40	2,207,837.40	-	131,162.60	66,000.00
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	1,746,000.00	-	1,746,000.00	45,000.00	1,701,000.00	1,746,000.00	-	-	-	1,746,000.00	-	-	-	1,662,320.40	1,682,310.40	-	-	1,662,320.40	-	63,889.60	-	-	-	-	-	
Information and Communication Technology Equipment	5 06 04 050 03	224,000.00	300,000.00	524,000.00	-	224,000.00	224,000.00	-	-	-	300,000.00	-	-	-	131,895.00	492,527.00	87,132.00	-									

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as of DECEMBER 31, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001-
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	Based on Authorized Appropriation	Balance from previous Transfer From	Total	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 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	Due & Demandable	Not Yet Due & Demandable	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		74,925,253.00	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	74,925,253.00	-	-	42,193,652.54	117,118,905.54	26,759,638.57	14,235,484.45	17,692,104.60	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	27,216,802.11	85,904,029.73	-	9,113,792.70	1,461,020.72	20,640,062.39	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,109,910.00	300,000.00	2,409,910.00	184,910.00	1,925,000.00	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	273,500.00	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	1,827,215.40	2,207,837.40	-	136,072.60	-	66,000.00	
Sub-total		77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FAR1A		77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39	

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PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	74,925,253.00	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	74,925,253.00	-	-	42,193,652.54	117,118,905.54	26,759,638.57	14,235,484.45	17,692,104.60	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	27,216,802.11	85,904,029.73	-	9,113,792.70	1,461,020.72	20,640,062.39		
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,109,910.00	300,000.00	2,409,910.00	184,910.00	1,925,000.00	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	273,500.00	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	1,827,215.40	2,207,837.40	-	136,072.60	-	66,000.00		
Sub-total	77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39		
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

Certified Correct:

Approved by:

JONALYN N. PARACAD
ADA VI/BUDGET /ACCTG. AIDE
JANUARY 15, 2018

GRACE Q. POQUIZ
AOV/BUDGET OFFICER III
JANUARY 15, 2018

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
JANUARY 15, 2018

SATURNINO A. MARTINEZ
ACCOUNTANT III
JANUARY 15, 2018