

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 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) : 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			2nd Quarter	
										January	February	March		April	May	June			January	February	March	1st Quarter Ending March 31	April
Professional Services	5 02 11 000 00	21,706.11	-	21,706.11	21,706.11	-	-	-	21,706.11	-	12,400.00	-	12,400.00	-	-	-	12,400.00	-	12,400.00	-	12,400.00	-	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	12,400.00	-	12,400.00	-	-	-	12,400.00	-	12,400.00	-	12,400.00	-	-
Other Professional Services	5 02 11 990 00	21,706.11	-	21,706.11	21,706.11	-	-	-	21,706.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	5 02 12 000 00	1,111.67	-	1,111.67	1,111.67	-	-	-	1,111.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	458.67	-	458.67	458.67	-	-	-	458.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	653.00	-	653.00	653.00	-	-	-	653.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	160,446.68	-	160,446.68	160,446.68	-	-	-	160,446.68	-	4,980.00	-	4,980.00	3,555.00	-	-	3,555.00	8,535.00	-	4,980.00	-	4,980.00	3,555.00
Repair and Maintenance - Buildings and Other	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Structure	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	44,002.00	-	44,002.00	44,002.00	-	-	-	44,002.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	24,002.00	-	24,002.00	24,002.00	-	-	-	24,002.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	116,444.68	-	116,444.68	116,444.68	-	-	-	116,444.68	-	4,980.00	-	4,980.00	3,555.00	-	-	3,555.00	8,535.00	-	4,980.00	-	4,980.00	3,555.00
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	116,444.68	-	116,444.68	116,444.68	-	-	-	116,444.68	-	4,980.00	-	4,980.00	3,555.00	-	-	3,555.00	8,535.00	-	4,980.00	-	4,980.00	3,555.00
Repairs and Maintenance - Other Transportation Equipment	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Impr	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 Equipment	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	12,195,881.19	17,889,505.60	30,085,386.79	12,195,881.19	-	-	17,889,505.60	30,085,386.79	299,774.00	1,148,640.22	6,844,407.60	8,292,821.82	2,323,777.45	-	-	2,323,777.45	10,616,599.27	299,774.00	1,148,640.22	6,844,407.60	8,292,821.82	2,323,777.45
Financial Assistance to Local Government Units	5 02 14 030 00	5,981,379.73	-	5,981,379.73	5,981,379.73	-	-	-	5,981,379.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	6,214,501.46	17,889,505.60	24,104,007.06	6,214,501.46	-	17,889,505.60	24,104,007.06	299,774.00	1,148,640.22	6,844,407.60	8,292,821.82	2,323,777.45	-	-	2,323,777.45	10,616,599.27	299,774.00	1,148,640.22	6,844,407.60	8,292,821.82	2,323,777.45	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	396.99	-	396.99	396.99	-	-	-	396.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	396.99	-	396.99	396.99	-	-	-	396.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	589,051.26	1,325.00	590,376.26	589,051.26	-	-	1,325.00	590,376.26	4,000.00	15,665.00	7,200.00	26,865.00	61,000.00	-	-	61,000.00	87,865.00	4,000.00	15,665.00	7,200.00	26,865.00	61,000.00
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	65,550.00	-	65,550.00	65,550.00	-	-	-	65,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5 02 99 030 00	501,807.90	1,325.00	503,132.90	501,807.90	-	-	1,325.00	503,132.90	-	15,665.00	7,200.00	22,865.00	38,000.00	-	-	38,000.00	60,865.00	-	15,665.00	7,200.00	22,865.00	38,000.00
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	4,000.00	-	-	4,000.00	-	-	-	4,000.00	4,000.00	4,000.00	-	-	-	4,000.00
Rent/Lease Expenses	5 02 99 050 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11,693.36	-	11,693.36	11,693.36	-	-	-	11,693.36	-	-	-	-	4,000.00	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 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) : 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	June			January	February	March		April	May			
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00	19,000.00	-	-	-	-	-	-	19,000.00	-	
Subtotal, MOOE		13,601,219.13	18,333,119.05	31,934,338.18	13,601,219.13	-	-	18,333,119.05	31,934,338.18	352,403.14	1,438,290.75	6,903,530.04	8,694,223.93	2,441,938.70	-	-	2,441,938.70	11,136,162.63	352,403.14	1,438,290.75	6,903,530.04	8,694,223.93	2,441,938.70	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	302,287.75	-	302,287.75	302,287.75	-	-	-	302,287.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	117,180.70	-	-	117,180.70	117,180.70	-	-	-	-	-	-	117,180.70	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	117,180.70	117,180.70	-	-	-	-	-	-	117,180.70	-	
Total Agency Specific Budget		13,903,506.88	18,333,119.05	32,236,625.93	13,903,506.88	-	-	18,333,119.05	32,236,625.93	352,403.14	1,438,290.75	6,903,530.04	8,694,223.93	2,559,119.40	-	-	2,559,119.40	11,253,343.33	352,403.14	1,438,290.75	6,903,530.04	8,694,223.93	2,559,119.40	-	-		
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																										
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	-	-	70,000.00	176,927.00	7,367.00	3,600.00	95,960.00	106,927.00	70,000.00	-	-		
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		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	-	-	70,000.00	176,927.00	7,367.00	3,600.00	95,960.00	106,927.00	70,000.00	-	-		
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		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	-	-	70,000.00	176,927.00	7,367.00	3,600.00	95,960.00	106,927.00	70,000.00	-	-		

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

June	Balances					
	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due & Demandable	Not Yet Due & Demandable
-	19,000.00	19,000.00	-	(19,000.00)	-	-
-	2,441,938.70	11,136,162.63	-	20,798,175.55	-	-
-	-	-	-	-	-	-
-	-	-	-	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	-	-
-	2,559,119.40	11,253,343.33	-	20,983,282.60	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	70,000.00	176,927.00	-	211,778.80	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	70,000.00	176,927.00	-	211,778.80	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	70,000.00	176,927.00	-	211,778.80	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Balances						
June	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-	-
-	2,511,938.70	11,313,089.63	-	21,009,954.35	-	-
-	117,180.70	117,180.70	-	185,107.05	-	-
-	2,629,119.40	11,430,270.33	-	21,195,061.40	-	-
-	-	-	-	-	-	-
-	2,629,119.40	11,430,270.33	-	21,195,061.40	-	-