

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

As of December 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (IUACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	IUACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
									December		December				Due & Demandable	Not Yet Due & Demandable	
Summary	302000000																
Personnel Services	5 01 00 000 00																
Salaries and Wages	5 01 01 000 00	29,058,000.00	(934,644.04)	28,123,355.96	29,058,000.00	(934,644.04)	28,123,355.96	2,411,583.87	28,123,355.96	2,411,583.87	28,123,355.96	-	-	-	-	-	
Salaries and Wages - Regular	5 01 01 010 01	29,058,000.00	(934,644.04)	28,123,355.96	29,058,000.00	(934,644.04)	28,123,355.96	2,411,583.87	28,123,355.96	2,411,583.87	28,123,355.96	-	-	-	-	-	
Other Compensation	5 01 02 000 00	6,682,000.00	3,648,426.93	10,330,426.93	6,682,000.00	2,019,498.86	10,330,426.93	3,587,809.09	10,330,426.93	1,655,109.09	8,387,726.93	-	-	-	1,942,700.00	-	
Personal Economic Relief Allowance	5 01 02 010 01	1,920,000.00	380,485.83	2,300,485.83	1,920,000.00	380,485.83	2,300,485.83	158,909.09	2,300,485.83	158,909.09	2,300,485.83	-	-	-	-	-	
Representation Allowance (RA)	5 01 02 020 00	570,000.00	140,000.00	710,000.00	570,000.00	140,000.00	710,000.00	60,000.00	710,000.00	60,000.00	710,000.00	-	-	-	-	-	
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	140,000.00	710,000.00	570,000.00	140,000.00	710,000.00	60,000.00	710,000.00	60,000.00	710,000.00	-	-	-	-	-	
Clothing Allowance	5 01 02 040 01	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	
Other Bonuses and Allowances	5 01 02 990 01	400,000.00	2,918,900.00	3,318,900.00	400,000.00	2,019,498.86	3,318,900.00	3,318,900.00	3,318,900.00	1,376,200.00	1,376,200.00	-	-	-	1,942,700.00	-	
Cash Gift	5 01 02 150 01	400,000.00	(4,000.00)	396,000.00	400,000.00	(4,000.00)	396,000.00	-	396,000.00	-	396,000.00	-	-	-	-	-	
Year-End Bonus	5 01 02 140 01	2,422,000.00	73,041.10	2,495,041.10	2,422,000.00	73,041.10	2,495,041.10	-	2,495,041.10	-	2,495,041.10	-	-	-	-	-	
Personnel Benefits Contributions	5 01 03 000 00	463,000.00	58,983.34	521,983.34	463,000.00	58,983.34	521,983.34	44,025.00	521,983.34	44,025.00	521,983.34	-	-	-	-	-	
Pay-ibig Contributions	5 01 03 020 01	96,000.00	(800.00)	95,200.00	96,000.00	(800.00)	95,200.00	8,000.00	95,200.00	8,000.00	95,200.00	-	-	-	-	-	
PhilHealth Contributions	5 01 03 030 01	272,000.00	57,337.50	329,337.50	272,000.00	57,337.50	329,337.50	28,025.00	329,337.50	28,025.00	329,337.50	-	-	-	-	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	95,000.00	2,445.84	97,445.84	95,000.00	2,445.84	97,445.84	8,000.00	97,445.84	8,000.00	97,445.84	-	-	-	-	-	
Other Personnel Benefits	5 01 04 000 00	73,000.00	188,133.77	261,133.77	73,000.00	168,633.77	261,133.77	(52,885.52)	259,123.77	(77,885.52)	234,123.77	-	-	2,010.00	25,000.00	-	
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	73,000.00	(70,988.18)	2,011.82	73,000.00	(70,988.18)	2,011.82	-	2,011.82	-	2,011.82	-	-	0.00	-	-	
Other Personnel Benefits	5 01 04 990 99	-	259,121.95	259,121.95	-	239,621.95	19,500.00	(52,885.52)	257,111.95	(77,885.52)	232,111.95	-	-	2,010.00	25,000.00	-	
Subtotal, Personnel Services	36,276,000.00	2,960,900.00	39,236,900.00	36,276,000.00	39,236,900.00	2,960,900.00	39,236,900.00	6,000,532.44	39,236,900.00	4,032,832.44	37,267,190.00	-	-	2,010.00	1,967,700.00	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																
Traveling Expenses	5 02 01 000 00	3,213,000.00	380,879.40	3,593,879.40	3,213,000.00	217,646.40	3,593,879.40	278,513.56	3,224,630.07	248,028.56	3,156,721.07	-	-	369,249.33	67,909.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	3,213,000.00	380,879.40	3,593,879.40	3,213,000.00	217,646.40	3,593,879.40	278,513.56	3,224,630.07	248,028.56	3,156,721.07	-	-	369,249.33	67,909.00	-	
Training & Scholarship Expenses	5 02 02 000 00	984,000.00	433,482.72	1,417,482.72	984,000.00	(57,017.28)	490,500.00	1,417,482.72	1,405,704.72	166,343.25	1,393,454.72	-	-	11,778.00	12,250.00	-	
Training Expense	5 02 02 010 00	984,000.00	433,482.72	1,417,482.72	984,000.00	(57,017.28)	490,500.00	1,417,482.72	1,405,704.72	166,343.25	1,393,454.72	-	-	11,778.00	12,250.00	-	
Supplies and Materials	5 02 03 000 00	1,451,000.00	(818,276.68)	632,723.32	1,451,000.00	(850,776.68)	32,500.00	632,723.32	137,070.20	624,132.07	96,804.03	583,865.90	-	-	8,591.25	40,266.17	-
Office Supplies Expense	5 02 03 010 00	754,000.00	(363,277.54)	390,722.46	754,000.00	(395,777.54)	32,500.00	390,722.46	47,611.66	382,131.21	47,611.66	382,131.21	-	-	8,591.25	-	
Accountable Forms Expense	5 02 03 020 00	100,000.00	(48,050.00)	51,950.00	100,000.00	(48,050.00)	-	51,950.00	-	51,950.00	-	51,950.00	-	-	-	-	
Food Supplies Expense	5 02 03 050 00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expense	5 02 03 070 00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	447,000.00	(366,357.34)	80,642.66	447,000.00	(366,357.34)	-	80,642.66	2,369.34	80,642.66	(3,816.83)	74,456.49	-	-	6,186.17	-	
Other Supplies and Materials Expense	5 02 03 990 00	110,000.00	(591.80)	109,408.20	110,000.00	(591.80)	-	109,408.20	87,089.20	109,408.20	53,009.20	75,328.20	-	-	34,800.00	-	
Utility Expenses	5 02 04 000 00	1,371,000.00	(30,685.28)	1,340,314.72	1,371,000.00	(30,685.28)	-	1,340,314.72	161,022.63	1,340,314.72	79,565.01	1,258,857.10	-	-	81,457.62	-	
Water Expense	5 02 04 010 00	160,000.00	(7,526.66)	152,473.34	160,000.00	(7,526.66)	-	152,473.34	11,678.54	152,473.34	11,084.54	151,879.34	-	-	594.00	-	
Electricity Expense	5 02 04 020 00	1,211,000.00	(23,158.62)	1,187,841.38	1,211,000.00	(23,158.62)	-	1,187,841.38	149,344.09	1,187,841.38	68,480.47	1,106,977.76	-	-	80,863.62	-	
Communication Services	5 02 05 000 00	1,689,000.00	(665,975.15)	1,123,024.85	1,689,000.00	(697,775.15)	131,800.00	1,123,024.85	220,391.64	1,119,389.74	198,945.89	1,094,198.83	-	-	3,635.11	25,190.91	-
Postage and Courier Services	5 02 05 010 00	260,000.00	(117,758.50)	142,241.50	260,000.00	(117,758.50)	-	142,241.50	49,326.00	142,241.50	33,167.00	126,102.50	-	-	16,139.00	-	
Telephone Expense-Mobile	5 02 05 020 01	645,000.00	(485,700.00)	159,300.00	645,000.00	(490,500.00)	4,800.00	159,300.00	2,230.00	159,275.00	430.00	157,475.00	-	25.00	1,800.00	-	
Telephone Expense-Landline	5 02 05 020 02	114,000.00	(3,334.94)	110,665.06	114,000.00	(3,334.94)	-	110,665.06	11,900.98	110,665.06	9,622.14	105,640.06	-	-	5,025.00	-	
Internet Subscription Expense	5 02 05 030 00	610,000.00	(73,083.32)	536,916.68	610,000.00	(53,916.68)	127,000.00	683,083.32	153,599.78	679,473.21	152,371.87	677,246.30	-	3,610.11	2,226.91	-	
Cable Satellite, Telegraph and Radio Expense	5 02 05 040 00	60,000.00	(32,265.03)	27,734.97	60,000.00	(32,265.03)	-	27,734.97	3,334.88	27,734.97	3,334.88	27,734.97	-	-	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	(2,200.00)	107,800.00	110,000.00	(2,200.00)	-	107,800.00	9,800.00	107,800.00	9,800.00	107,800.00	-	-	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	(2,200.00)	107,800.00	110,000.00	(2,200.00)	-	107,800.00	9,800.00	9,800.00	9,800.00	107,800.00	-	-	-	-	
Professional Services	5 02 11 000 00	1,162,000.00	941,355.78	2,103,355.78	1,162,000.00	941,355.78	-	2,103,355.78	893,445.37	1,153,261.53	889,445.37	1,149,261.53	-	-	950,094.25	4,000.00	
Other Professional Services	5 02 11 990 00	1,162,000.00	929,932.78	2,091,932.78	1,162,000.00	929,932.78	-	2,091,932.78	889,445.37	1,141,838.53	889,445.37	1,141,838.53	-	-	950,094.25	-	
General Services	5 02 12 000 00	644,000.00	703,368.91	1,347,368.91	644,000.00	703,368.91	-	1,347,368.91	145,915.80	703,368.91	651,986.00	651,986.00	-	-	51,382.91	-	
Security Services	5 02 12 030 00	324,000.00	379,368.91	703,368.91	324,000.00	379,368.91	-	703,368.91	145,915.80	703,368.91	132,923.54	651,986.00	-	-	51,382.91	-	
Other General Services	5 02 12 990 00	320,000.00	(320,000.00)	-	320,000.00	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance	5 02 13 000 00	672,000.00	(292,130.61)	379,869.39	672,000.00	(292,130.61)	-	379,869.39	194,765.03	379,869.39	141,123.06	324,334.79	-	-	55,534.60	-	
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	181,000.00	(26,658.50)	154,341.50	181												

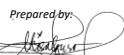
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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									December		December				Due & Demandable	Not Yet Due & Demandable
Printing and Publication Expenses	5 02 99 020 00	948,000.00	128,799.61	1,076,799.61	948,000.00	128,799.61	-	1,076,799.61	93,468.26	1,076,679.91	429,341.06	1,074,889.91	-	119.70	1,790.00	-
Representation Expenses	5 02 99 030 00	1,060,000.00	(146,482.11)	913,517.89	1,060,000.00	(284,482.11)	138,000.00	913,517.89	201,053.59	895,517.89	249,633.59	858,592.89	-	18,000.00	36,925.00	-
Transportation and Delivery Expenses	5 02 99 040 00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	110,000.00	-	110,000.00	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	3,332,000.00	361,096.00	3,693,096.00	3,332,000.00	361,096.00	-	3,693,096.00	17,500.00	3,693,096.00	46,782.00	3,693,096.00	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01	3,332,000.00	323,596.00	3,655,596.00	3,332,000.00	323,596.00	-	3,655,596.00	-	3,655,596.00	29,282.00	3,655,596.00	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	30,000.00	30,000.00	-	30,000.00	-	30,000.00	17,500.00	30,000.00	17,500.00	30,000.00	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	7,500.00	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-
Subscription Expenses	5 02 99 070 00	100,000.00	(85,562.00)	14,438.00	100,000.00	(85,562.00)	-	14,438.00	1,634.00	14,438.00	2,854.00	14,438.00	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		247,284,000.00	181,972,635.98	429,256,635.98	247,284,000.00	(921,901.14)	182,894,537.12	429,256,635.98	56,915,944.92	398,826,804.24	58,716,445.91	395,498,541.34	-	30,429,831.74	3,328,262.90	-
Capital Outlays	5 06 00 000 00															
Machinery and Equipment Outlay	5 06 04 050 00	150,000.00	1,250,000.00	1,400,000.00	150,000.00	-	1,250,000.00	1,400,000.00	-	1,294,240.00	-	1,294,240.00	-	105,760.00	-	-
Office Equipment	5 06 04 050 02	150,000.00	1,026,000.00	1,176,000.00	150,000.00	-	1,026,000.00	1,176,000.00	-	1,173,740.00	-	1,173,740.00	-	2,260.00	-	-
Information and Communication Technology Equipment	5 06 04 050 03	-	224,000.00	224,000.00	-	-	224,000.00	224,000.00	-	120,500.00	-	120,500.00	-	103,500.00	-	-
Subtotal, Capital Outlays		150,000.00	1,250,000.00	1,400,000.00	150,000.00	-	1,250,000.00	1,400,000.00	-	1,294,240.00	-	1,294,240.00	-	105,760.00	-	-
Total Agency Specific Budget		283,710,000.00	186,183,535.98	469,893,535.98	283,710,000.00	0.00	186,183,535.98	469,893,535.98	62,916,477.36	439,355,934.24	62,749,278.35	434,059,971.34	-	30,537,601.74	5,295,962.90	-
B. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	5 01 03 010 00	3,487,000.00	-	3,487,000.00	3,487,000.00	-	-	3,487,000.00	311,035.20	3,392,183.73	311,035.20	3,392,183.73	-	94,816.27	-	-
Total, Automatic Appropriations		3,487,000.00	-	3,487,000.00	3,487,000.00	-	-	3,487,000.00	311,035.20	3,392,183.73	311,035.20	3,392,183.73	-	94,816.27	-	-
C. SPECIAL PURPOSE FUNDS																
Personnel Services	5 01 00 000 00															
Miscellaneous Personnel Benefit Fund		5,140,963.00	-	5,140,963.00	5,140,963.00	-	-	5,140,963.00	160,516.68	5,140,963.00	160,516.68	5,140,963.00	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus (EO 201, s. 2016)	5 01 02 990 01	2,614,963.00	-	2,614,963.00	2,614,963.00	-	-	2,614,963.00	-	2,614,963.00	-	2,614,963.00	-	-	-	-
Compensation Adjustment (EO 201, s.2016)	5 01 01 010 01	2,526,000.00	-	2,526,000.00	2,526,000.00	-	-	2,526,000.00	160,516.68	2,526,000.00	160,516.68	2,526,000.00	-	-	-	-
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	2,442,417.00	-	2,442,417.00	2,442,417.00	-	-	2,442,417.00	389,105.48	2,442,414.40	389,105.48	2,442,414.40	2,442,414.40	-	2.60	-	-
Monetization of Leave Credits	5 01 04 990 99	624,747.00	-	624,747.00	624,747.00	-	-	624,747.00	-	624,747.00	-	624,747.00	-	-	-	-
Terminal Leave Benefits-Civilian (Gregorio S. Idul)	5 01 04 030 01	125,485.00	-	125,485.00	125,485.00	-	-	125,485.00	-	125,484.13	-	125,484.13	-	0.87	-	-
Terminal Leave Benefits-Civilian (Rogelio Doydora)	5 01 04 030 01	246,822.00	-	246,822.00	246,822.00	-	-	246,822.00	-	246,821.38	-	246,821.38	-	0.62	-	-
Terminal Leave Benefits-Civilian (Daniel B. Labares)	5 01 04 030 01	341,597.00	-	341,597.00	341,597.00	-	-	341,597.00	-	341,596.41	-	341,596.41	-	0.59	-	-
Terminal Leave Benefits-Civilian (Crispin D. Dannug, Jr.)	5 01 04 030 01	714,660.00	-	714,660.00	714,660.00	-	-	714,660.00	-	714,660.00	-	714,660.00	-	-	-	-
Terminal Leave Benefits-Civilian (De Dios & Ereno)	5 01 04 030 01	389,106.00	-	389,106.00	389,106.00	-	-	389,106.00	389,105.48	389,105.48	389,105.48	389,105.48	-	0.52	-	-
Subtotal, Personnel Services		7,583,380.00	-	7,583,380.00	7,583,380.00	-	-	7,583,380.00	549,622.16	7,583,377.40	549,622.16	7,583,377.40	-	4.09	-	-
Automatic Appropriations																
Compensation Adjustment (EO 201, s.2016) - RLIP	5 01 03 010 00	279,000.00	-	279,000.00	279,000.00	-	-	279,000.00	-	279,000.00	-	279,000.00	-	-	-	-
Total, Special Purpose Funds		7,862,380.00	-	7,862,380.00	7,862,380.00	-	-	7,862,380.00	549,622.16	7,862,377.40	549,622.16	7,862,377.40	-	4.09	-	-
PS		43,859,380.00	2,960,900.00	46,820,280.00	43,859,380.00	921,901.14	2,038,998.86	46,820,280.00	6,550,154.60	46,818,267.40	4,582,454.60	44,850,567.40	-	2,014.09	1,967,700.00	-
MOOE		247,284,000.00	181,972,635.98	429,256,635.98	247,284,000.00	(921,901.14)	182,894,537.12	429,256,635.98	56,915,944.92	398,826,804.24	58,716,445.91	395,498,541.34	-	30,429,831.74	3,328,262.90	-
CO		150,000.00	1,250,000.00	1,400,000.00	150,000.00	-	1,250,000.00	1,400,000.00	-	1,294,240.00	-	1,294,240.00	-	105,760.00	-	-
Sub-total		291,293,380.00	186,183,535.98	477,476,915.98	291,293,380.00	0.00	186,183,535.98	477,476,915.98	63,466,099.52	446,839,311.64	63,298,900.51	441,643,348.74	-	30,537,605.83	5,295,962.90	-
RLIP		3,766,000.00	-	3,766,000.00	3,766,000.00	-	-	3,766,000.00	311,035.20	3,671,183.73	311,035.20	3,671,183.73	-	94,816.27	-	-
TOTAL, FARIA		295,059,380.00	186,183,535.98	481,242,915.98	295,059,380.00	0.00	186,183,535.98	481,242,915.98	63,777,134.72	450,810,495.37	63,609,935.71	445,314,532.47	-	30,632,422.10	5,295,962.90	-

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