

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of September 30, 2017

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 10  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Total													Due & Demandable	Not Yet Due & Demandable	
<b>Summary</b>	<b>302000000</b>																				
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																				
Traveling Expenses	5 02 01 000 00	369,249.33	875,743.31	1,244,992.64	369,249.33	369,249.33	34,600.00	1,244,992.64	23,054.00	27,721.00	1,190,156.20	1,240,931.20	20,442.00	27,721.00	1,184,384.20	1,232,547.20	-	4,061.44	8,384.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	369,249.33	875,743.31	1,244,992.64	369,249.33	369,249.33	34,600.00	1,244,992.64	23,054.00	27,721.00	1,190,156.20	1,240,931.20	20,442.00	27,721.00	1,184,384.20	1,232,547.20	-	4,061.44	8,384.00	-	
Training & Scholarship Expenses	5 02 02 000 00	11,778.00	-	11,778.00	11,778.00	11,778.00	-	11,778.00	11,778.00	-	-	11,778.00	11,778.00	-	-	11,778.00	-	-	-	-	
Training Expense	5 02 02 010 00	11,778.00	-	11,778.00	11,778.00	11,778.00	-	11,778.00	11,778.00	-	-	11,778.00	11,778.00	-	-	11,778.00	-	-	-	-	
Supplies and Materials	5 02 03 000 00	8,591.25	11,500.00	20,091.25	8,591.25	8,591.25	11,500.00	20,091.25	1,489.00	-	15,996.25	17,485.25	1,489.00	-	8,252.25	9,741.25	-	2,606.00	7,744.00	-	
Office Supplies Expense	5 02 03 010 00	8,591.25	11,500.00	20,091.25	8,591.25	8,591.25	11,500.00	20,091.25	1,489.00	-	15,996.25	17,485.25	1,489.00	-	8,252.25	9,741.25	-	2,606.00	7,744.00	-	
Communication Services	5 02 05 000 00	3,635.11	5,800.00	9,435.11	3,635.11	3,635.11	5,800.00	9,435.11	1,300.00	-	710.00	2,010.00	1,300.00	710.00	-	2,010.00	-	7,425.11	-	-	
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	210.00	-	210.00	-	210.00	-	210.00	-	5,325.00	500.00	-	
Telephone Expense-Mobile	5 02 05 020 01	25.00	5,800.00	5,825.00	25.00	25.00	5,800.00	5,825.00	-	-	500.00	-	-	500.00	-	(500.00)	-	-	-		
Internet Subscription Expense	5 02 05 030 00	3,610.11	-	3,610.11	3,610.11	3,610.11	-	3,610.11	1,300.00	-	-	1,300.00	1,300.00	-	500.00	1,800.00	-	2,310.11	(500.00)	-	
Professional Services	5 02 11 000 00	950,094.25	(756,143.31)	193,950.94	950,094.25	950,094.25	85,000.00	193,950.94	-	85,000.00	104,628.63	189,628.63	-	85,000.00	104,628.63	189,628.63	-	4,322.31	-	-	
Other Professional Services	5 02 11 990 00	950,094.25	(756,143.31)	193,950.94	950,094.25	950,094.25	85,000.00	193,950.94	-	85,000.00	104,628.63	189,628.63	-	85,000.00	104,628.63	189,628.63	-	4,322.31	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	29,068,364.10	1,090,655.68	30,159,019.78	29,068,364.10	29,068,364.10	1,090,655.68	30,159,019.78	5,042,226.15	3,599,669.85	10,776,219.15	19,418,115.15	4,546,013.89	1,740,331.16	12,688,825.32	18,975,170.37	-	10,740,904.63	442,944.78	-	
Subsidies - Others	5 02 14 990 00	29,068,364.10	1,090,655.68	30,159,019.78	29,068,364.10	29,068,364.10	1,090,655.68	30,159,019.78	5,042,226.15	3,599,669.85	10,776,219.15	19,418,115.15	4,546,013.89	1,740,331.16	12,688,825.32	18,975,170.37	-	10,740,904.63	442,944.78	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	18,119.70	3,000.00	21,119.70	18,119.70	18,119.70	3,000.00	21,119.70	-	-	-	-	-	-	-	-	-	21,119.70	-	-	
Printing and Publication Expenses	5 02 99 020 00	119.70	-	119.70	119.70	119.70	-	119.70	-	-	-	-	-	-	-	-	-	119.70	-	-	
Representation Expenses	5 02 99 030 00	18,000.00	3,000.00	21,000.00	18,000.00	18,000.00	3,000.00	21,000.00	-	-	-	-	-	-	-	-	-	21,000.00	-	-	
<b>Subtotal, MOOE</b>		<b>30,429,831.74</b>	<b>1,230,555.68</b>	<b>31,660,387.42</b>	<b>30,429,831.74</b>	<b>30,429,831.74</b>	<b>1,230,555.68</b>	<b>31,660,387.42</b>	<b>5,079,847.15</b>	<b>3,713,100.85</b>	<b>12,087,000.23</b>	<b>20,879,948.23</b>	<b>4,581,022.89</b>	<b>1,853,762.16</b>	<b>13,986,090.40</b>	<b>20,420,875.45</b>	<b>-</b>	<b>10,780,439.19</b>	<b>459,072.78</b>	<b>-</b>	
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																				
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>-</b>	<b>62,500.00</b>	<b>37,500.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>-</b>	<b>5,760.00</b>	<b>37,500.00</b>	<b>-</b>	
Office Equipment	5 06 04 050 02	2,260.00	-	2,260.00	2,260.00	2,260.00	-	2,260.00	-	-	1,000.00	1,000.00	-	-	-	-	-	1,260.00	1,000.00	-	
Information and Communication Technology Equipment	5 06 04 050 03	103,500.00	-	103,500.00	103,500.00	103,500.00	-	103,500.00	-	62,500.00	36,500.00	99,000.00	-	-	62,500.00	62,500.00	-	4,500.00	36,500.00	-	
<b>Subtotal, Capital Outlays</b>		<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>-</b>	<b>62,500.00</b>	<b>37,500.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>-</b>	<b>5,760.00</b>	<b>37,500.00</b>	<b>-</b>	
<b>Total, Agency Specific Budget</b>		<b>30,535,591.74</b>	<b>1,230,555.68</b>	<b>31,766,147.42</b>	<b>30,535,591.74</b>	<b>30,535,591.74</b>	<b>1,230,555.68</b>	<b>31,766,147.42</b>	<b>5,079,847.15</b>	<b>3,775,600.85</b>	<b>12,124,500.23</b>	<b>20,979,948.23</b>	<b>4,581,022.89</b>	<b>1,853,762.16</b>	<b>14,048,590.40</b>	<b>20,483,375.45</b>	<b>-</b>	<b>10,786,199.19</b>	<b>496,572.78</b>	<b>-</b>	
<b>MOOE</b>		<b>30,429,831.74</b>	<b>1,230,555.68</b>	<b>31,660,387.42</b>	<b>30,429,831.74</b>	<b>30,429,831.74</b>	<b>1,230,555.68</b>	<b>31,660,387.42</b>	<b>5,079,847.15</b>	<b>3,713,100.85</b>	<b>12,087,000.23</b>	<b>20,879,948.23</b>	<b>4,581,022.89</b>	<b>1,853,762.16</b>	<b>13,986,090.40</b>	<b>20,420,875.45</b>	<b>-</b>	<b>10,780,439.19</b>	<b>459,072.78</b>	<b>-</b>	
<b>CO</b>		<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>-</b>	<b>105,760.00</b>	<b>-</b>	<b>62,500.00</b>	<b>37,500.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>-</b>	<b>5,760.00</b>	<b>37,500.00</b>	<b>-</b>	
<b>TOTAL, FARIA</b>		<b>30,535,591.74</b>	<b>1,230,555.68</b>	<b>31,766,147.42</b>	<b>30,535,591.74</b>	<b>30,535,591.74</b>	<b>1,230,555.68</b>	<b>31,766,147.42</b>	<b>5,079,847.15</b>	<b>3,775,600.85</b>	<b>12,124,500.23</b>	<b>20,979,948.23</b>	<b>4,581,022.89</b>	<b>1,853,762.16</b>	<b>14,048,590.40</b>	<b>20,483,375.45</b>	<b>-</b>	<b>10,786,199.19</b>	<b>496,572.78</b>	<b>-</b>	

Certified Correct:

Certified Correct:

AKISA L. GURO  
Budget Officer  
09/08/2017

LUZ C. GAA  
Accountant III  
09/08/2017



Representation Expenses	5 02 99 030 00	1,510,000.00	618,000.00	2,128,000.00	1,510,000.00	-	618,000.00	2,128,000.00	128,566.00	361,264.80	421,716.50	911,547.30	12,850.00	330,984.20	28,254.10	372,088.30	-	1,216,452.70	539,459.00	-
Transportation and Delivery Expenses	5 02 99 040 00	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	5,500.00	-	-	5,500.00	5,500.00	-	-	5,500.00	-	84,500.00	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>3,826,000.00</b>	<b>-</b>	<b>3,826,000.00</b>	<b>3,826,000.00</b>	<b>-</b>	<b>-</b>	<b>3,826,000.00</b>	<b>1,310,629.76</b>	<b>2,618,759.52</b>	<b>(48,000.00)</b>	<b>3,881,389.28</b>	<b>1,280,629.76</b>	<b>1,042,453.02</b>	<b>(58,855.70)</b>	<b>2,264,227.08</b>	<b>-</b>	<b>(55,389.28)</b>	<b>1,617,162.20</b>	<b>-</b>
Rent - Buildings & Structures	5 02 99 050 01	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1,308,129.76	2,616,259.52	(48,000.00)	3,876,389.28	1,278,129.76	1,039,953.02	(58,855.70)	2,259,227.08	-	(876,389.28)	1,617,162.20	-
Rent - Equipment	5 02 99 050 04	826,000.00	-	826,000.00	826,000.00	-	-	826,000.00	-	-	-	-	-	-	-	-	-	826,000.00	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	2,500.00	2,500.00	-	5,000.00	2,500.00	2,500.00	-	5,000.00	-	(5,000.00)	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00	-	45,000.00	-	-
Subscription Expenses	5 02 99 070 00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	4,065.00	2,025.00	2,066.00	8,146.00	4,065.00	2,025.00	-	6,090.00	-	101,854.00	2,066.00	-
Other Maintenance & Operating Expenses	5 02 99 990 00	94,000.00	-	94,000.00	94,000.00	-	-	94,000.00	6,000.00	29,920.00	202,634.25	238,554.25	6,000.00	2,400.00	-	14,025.00	-	(144,554.25)	224,529.25	-
<b>Subtotal, MOOE</b>		<b>148,285,000.00</b>	<b>95,229,409.10</b>	<b>243,514,409.10</b>	<b>148,285,000.00</b>	<b>-</b>	<b>95,229,409.10</b>	<b>243,514,409.10</b>	<b>21,535,564.58</b>	<b>63,783,664.23</b>	<b>129,036,437.93</b>	<b>214,355,666.74</b>	<b>19,282,098.19</b>	<b>29,388,257.58</b>	<b>9,155,651.29</b>	<b>57,826,007.06</b>	<b>-</b>	<b>29,158,742.36</b>	<b>156,529,659.68</b>	<b>-</b>
<b>Total, Agency Specific Budget</b>		<b>192,839,000.00</b>	<b>96,526,404.98</b>	<b>289,365,404.98</b>	<b>192,839,000.00</b>	<b>-</b>	<b>96,526,404.98</b>	<b>289,365,404.98</b>	<b>31,588,295.95</b>	<b>76,392,695.82</b>	<b>139,519,209.18</b>	<b>247,500,200.95</b>	<b>29,282,844.59</b>	<b>42,016,320.95</b>	<b>15,092,157.69</b>	<b>86,391,323.23</b>	<b>-</b>	<b>41,865,204.03</b>	<b>161,108,877.72</b>	<b>-</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	5 01 03 010 00	4,097,000.00	-	4,097,000.00	4,097,000.00	-	-	4,097,000.00	1,025,537.86	1,052,945.36	1,045,434.76	3,123,917.98	1,004,460.82	1,073,359.10	344,961.41	2,422,781.33	-	973,082.02	701,136.65	-
<b>Total, Automatic Appropriations</b>		<b>4,097,000.00</b>	<b>-</b>	<b>4,097,000.00</b>	<b>4,097,000.00</b>	<b>-</b>	<b>-</b>	<b>4,097,000.00</b>	<b>1,025,537.86</b>	<b>1,052,945.36</b>	<b>1,045,434.76</b>	<b>3,123,917.98</b>	<b>1,004,460.82</b>	<b>1,073,359.10</b>	<b>344,961.41</b>	<b>2,422,781.33</b>	<b>-</b>	<b>973,082.02</b>	<b>701,136.65</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>																				
<b>Personnel Services</b>																				
Miscellaneous Personnel Benefit Fund	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	350,704.00	350,704.00	-	350,704.00	-	350,704.00	-	350,703.67	-	350,703.67	-	701,407.33	(350,703.66)	350,703.67	-	0.33	-	-
Monetization of Leave Credits	5 01 04 990 99	-	350,704.00	350,704.00	-	350,704.00	-	350,704.00	-	350,703.67	-	350,703.67	-	701,407.33	(350,703.66)	350,703.67	-	0.33	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>-</b>	<b>350,704.00</b>	<b>350,704.00</b>	<b>-</b>	<b>350,704.00</b>	<b>-</b>	<b>350,704.00</b>	<b>-</b>	<b>350,703.67</b>	<b>-</b>	<b>350,703.67</b>	<b>-</b>	<b>701,407.33</b>	<b>(350,703.66)</b>	<b>350,703.67</b>	<b>-</b>	<b>0.33</b>	<b>-</b>	<b>-</b>
<b>Total, Special Purpose Funds</b>		<b>-</b>	<b>350,704.00</b>	<b>350,704.00</b>	<b>-</b>	<b>350,704.00</b>	<b>-</b>	<b>350,704.00</b>	<b>-</b>	<b>350,703.67</b>	<b>-</b>	<b>350,703.67</b>	<b>-</b>	<b>701,407.33</b>	<b>(350,703.66)</b>	<b>350,703.67</b>	<b>-</b>	<b>0.33</b>	<b>-</b>	<b>-</b>
<b>PS</b>		<b>44,554,000.00</b>	<b>1,017,699.88</b>	<b>45,571,699.88</b>	<b>44,554,000.00</b>	<b>350,704.00</b>	<b>666,995.88</b>	<b>45,571,699.88</b>	<b>10,052,731.37</b>	<b>12,959,735.26</b>	<b>10,482,771.25</b>	<b>33,495,237.88</b>	<b>10,000,746.40</b>	<b>13,329,470.70</b>	<b>5,585,802.74</b>	<b>28,916,019.84</b>	<b>-</b>	<b>12,076,462.00</b>	<b>4,579,218.04</b>	<b>-</b>
<b>MOOE</b>		<b>148,285,000.00</b>	<b>95,229,409.10</b>	<b>243,514,409.10</b>	<b>148,285,000.00</b>	<b>-</b>	<b>95,229,409.10</b>	<b>243,514,409.10</b>	<b>21,535,564.58</b>	<b>63,783,664.23</b>	<b>129,036,437.93</b>	<b>214,355,666.74</b>	<b>19,282,098.19</b>	<b>29,388,257.58</b>	<b>9,155,651.29</b>	<b>57,826,007.06</b>	<b>-</b>	<b>29,158,742.36</b>	<b>156,529,659.68</b>	<b>-</b>
<b>FinEx</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>CO</b>		<b>-</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>-</b>	<b>-</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,000.00</b>
<b>Sub-total</b>		<b>192,839,000.00</b>	<b>96,877,108.98</b>	<b>289,716,108.98</b>	<b>192,839,000.00</b>	<b>350,704.00</b>	<b>96,526,404.98</b>	<b>289,716,108.98</b>	<b>31,588,295.95</b>	<b>76,743,399.49</b>	<b>139,519,209.18</b>	<b>247,850,904.62</b>	<b>29,282,844.59</b>	<b>42,717,728.28</b>	<b>14,741,454.03</b>	<b>86,742,026.90</b>	<b>-</b>	<b>41,865,204.36</b>	<b>161,108,877.72</b>	<b>-</b>
<b>RLIP</b>		<b>4,097,000.00</b>	<b>-</b>	<b>4,097,000.00</b>	<b>4,097,000.00</b>	<b>-</b>	<b>-</b>	<b>4,097,000.00</b>	<b>1,025,537.86</b>	<b>1,052,945.36</b>	<b>1,045,434.76</b>	<b>3,123,917.98</b>	<b>1,004,460.82</b>	<b>1,073,359.10</b>	<b>344,961.41</b>	<b>2,422,781.33</b>	<b>-</b>	<b>973,082.02</b>	<b>701,136.65</b>	<b>-</b>
<b>TOTAL, FARIA</b>		<b>196,936,000.00</b>	<b>96,877,108.98</b>	<b>293,813,108.98</b>	<b>196,936,000.00</b>	<b>350,704.00</b>	<b>96,526,404.98</b>	<b>293,813,108.98</b>	<b>32,613,833.81</b>	<b>77,796,344.85</b>	<b>140,564,643.94</b>	<b>250,974,822.60</b>	<b>30,287,305.41</b>	<b>43,791,087.38</b>	<b>15,086,415.44</b>	<b>89,164,808.23</b>	<b>-</b>	<b>42,838,286.38</b>	<b>161,810,014.37</b>	<b>-</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

AKISA L. GURO  
Budget Officer  
15/09/2017

LUZ C. GAA  
Accountant III  
15/09/2017

LUCILA S. PULVERA  
Chief AO  
15/09/2017

JOFFREY M. SUYAO  
Regional Director  
15/09/2017