

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

As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
						March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable	
General Administration and Support	100010000													
General Management and Supervision	100010001													
Personnel Services	5 01 00 000 00													
Salaries and Wages	5 01 01 000 00	22,607,000.00	22,607,000.00	22,607,000.00	22,607,000.00	2,277,904.14	5,973,243.14	2,277,904.14	5,973,243.14	-	16,633,756.86	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	22,607,000.00	22,607,000.00	22,607,000.00	22,607,000.00	2,277,904.14	5,973,243.14	2,277,904.14	5,973,243.14	-	16,633,756.86	-	-	-
Other Compensation	5 01 02 000 00	5,361,000.00	5,361,000.00	5,361,000.00	5,361,000.00	226,000.00	1,098,000.00	226,000.00	1,098,000.00	-	4,263,000.00	-	-	-
Personal Economic Relief Allowance	5 01 02 010 01	1,512,000.00	1,512,000.00	1,512,000.00	1,512,000.00	126,000.00	378,000.00	126,000.00	378,000.00	-	1,134,000.00	-	-	-
Representation Allowance (RA)	5 01 02 020 00	510,000.00	510,000.00	510,000.00	510,000.00	47,500.00	202,500.00	47,500.00	202,500.00	-	307,500.00	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	510,000.00	510,000.00	510,000.00	510,000.00	47,500.00	202,500.00	47,500.00	202,500.00	-	307,500.00	-	-	-
Clothing Allowance	5 01 02 040 01	315,000.00	315,000.00	315,000.00	315,000.00	5,000.00	315,000.00	5,000.00	315,000.00	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 01	315,000.00	315,000.00	315,000.00	315,000.00	-	-	-	-	-	315,000.00	-	-	-
Cash Gift	5 01 02 150 01	315,000.00	315,000.00	315,000.00	315,000.00	-	-	-	-	-	315,000.00	-	-	-
Year-End Bonus	5 01 02 140 01	1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	-	-	-	-	-	1,884,000.00	-	-	-
Personnel Benefits Contributions	5 01 03 000 00	361,000.00	361,000.00	361,000.00	361,000.00	33,900.00	100,275.00	33,900.00	100,275.00	-	260,725.00	-	-	-
Pag-ibig Contributions	5 01 03 020 01	76,000.00	76,000.00	76,000.00	76,000.00	6,300.00	18,900.00	6,300.00	18,900.00	-	57,100.00	-	-	-
PhilHealth Contributions	5 01 03 030 01	210,000.00	210,000.00	210,000.00	210,000.00	21,300.00	62,475.00	21,300.00	62,475.00	-	147,525.00	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	75,000.00	75,000.00	75,000.00	75,000.00	6,300.00	18,900.00	6,300.00	18,900.00	-	56,100.00	-	-	-
Other Personnel Benefits	5 01 04 000 00	57,000.00	57,000.00	57,000.00	57,000.00	863.09	6,032.18	863.09	6,032.18	-	50,967.82	-	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	57,000.00	57,000.00	57,000.00	57,000.00	863.09	1,032.18	863.09	1,032.18	-	55,967.82	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	5,000.00	-	5,000.00	-	(5,000.00)	-	-	-
Subtotal, Personnel Services		28,386,000.00	28,386,000.00	28,386,000.00	28,386,000.00	2,538,667.23	7,177,550.32	2,538,667.23	7,177,550.32	-	21,208,449.68	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00													
Traveling Expenses	5 02 01 000 00	158,000.00	158,000.00	158,000.00	158,000.00	114,094.84	121,314.84	114,094.84	121,314.84	-	36,685.16	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	158,000.00	158,000.00	158,000.00	158,000.00	114,094.84	121,314.84	114,094.84	121,314.84	-	36,685.16	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	20,000.00	20,000.00	20,000.00	20,000.00	-	2,400.00	-	2,400.00	-	17,600.00	-	-	-
Training Expense	5 02 02 010 00	20,000.00	20,000.00	20,000.00	20,000.00	-	2,400.00	-	2,400.00	-	17,600.00	-	-	-
Supplies and Materials	5 02 03 000 00	350,000.00	350,000.00	350,000.00	350,000.00	28,610.48	29,210.48	6,210.48	6,810.48	-	320,789.52	22,400.00	-	-
Office Supplies Expense	5 02 03 010 00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-
Accountable Forms Expense	5 02 03 020 00	50,000.00	50,000.00	50,000.00	50,000.00	27,000.00	27,000.00	4,600.00	4,600.00	-	23,000.00	22,400.00	-	-
Food Supplies Expenses	5 02 03 050 00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-	20,000.00	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-	20,000.00	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	110,000.00	110,000.00	110,000.00	110,000.00	1,610.48	2,210.48	1,610.48	2,210.48	-	107,789.52	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	-
Utility Expenses	5 02 04 000 00	700,000.00	700,000.00	700,000.00	700,000.00	-	419,784.67	(10,011.71)	409,915.84	-	280,215.33	9,868.83	-	-
Water Expense	5 02 04 010 00	100,000.00	100,000.00	100,000.00	100,000.00	-	48,166.80	(3,847.80)	44,916.80	-	51,833.20	3,250.00	-	-
Electricity Expense	5 02 04 020 00	600,000.00	600,000.00	600,000.00	600,000.00	-	371,617.87	(6,163.91)	364,999.04	-	228,382.13	6,618.83	-	-
Communication Services	5 02 05 000 00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-	-
Postage and Courier Services	5 02 05 010 00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	110,000.00	110,000.00	110,000.00	9,800.00	39,200.00	9,800.00	39,200.00	-	70,800.00	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	110,000.00	110,000.00	9,800.00	39,200.00	9,800.00	39,200.00	-	70,800.00	-	-	-
Professional Services	5 02 11 000 00	96,000.00	96,000.00	96,000.00	96,000.00	-	-	-	-	-	96,000.00	-	-	-
Other Professional Services	5 02 11 990 00	96,000.00	96,000.00	96,000.00	96,000.00	-	-	-	-	-	96,000.00	-	-	-
General Services	5 02 12 000 00	224,000.00	224,000.00	224,000.00	224,000.00	-	64,145.00	-	-	-	159,855.00	64,145.00	-	-
Security Services	5 02 12 030 00	224,000.00	224,000.00	224,000.00	224,000.00	-	64,145.00	-	-	-	159,855.00	64,145.00	-	-

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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable
Repair and Maintenance	5 02 13 000 00	181,000.00	181,000.00	181,000.00	181,000.00	(2,000.00)	7,500.00	2,000.00	5,000.00	-	173,500.00	2,500.00	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	181,000.00	181,000.00	181,000.00	181,000.00	(2,000.00)	7,500.00	2,000.00	5,000.00	-	173,500.00	2,500.00	-
Repair and Maintenance - Buildings	5 02 13 040 01	181,000.00	181,000.00	181,000.00	181,000.00	(2,000.00)	7,500.00	2,000.00	5,000.00	-	173,500.00	2,500.00	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	3,059,000.00	3,059,000.00	3,059,000.00	3,059,000.00	70,856.50	96,254.20	47,606.20	62,745.20	-	2,962,745.80	33,509.00	-
Advertising Expenses	5 02 99 010 00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-	-	6,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	51,000.00	51,000.00	51,000.00	51,000.00	3,052.70	4,577.70	2,167.70	3,692.70	-	46,422.30	885.00	-
Representation Expenses	5 02 99 030 00	120,000.00	120,000.00	120,000.00	120,000.00	34,288.80	42,259.50	14,481.50	18,759.50	-	77,740.50	23,500.00	-
Transportation and Delivery Expenses	5 02 99 040 00	30,000.00	30,000.00	30,000.00	30,000.00	-	3,750.00	-	-	-	26,250.00	3,750.00	-
Rent/Lease Expenses	5 02 99 050 00	2,832,000.00	2,832,000.00	2,832,000.00	2,832,000.00	30,000.00	37,500.00	30,000.00	37,500.00	-	2,794,500.00	-	-
Rent - Buildings & Structures	5 02 99 050 01	2,832,000.00	2,832,000.00	2,832,000.00	2,832,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	2,802,000.00	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	7,500.00	-	7,500.00	-	(7,500.00)	-	-
Subscription Expenses	5 02 99 070 00	20,000.00	20,000.00	20,000.00	20,000.00	3,515.00	8,167.00	957.00	2,793.00	-	11,833.00	5,374.00	-
Subtotal, MOOE		5,178,000.00	5,178,000.00	5,178,000.00	5,178,000.00	221,361.82	779,809.19	169,699.81	647,386.36	-	4,398,190.81	132,422.83	-
Total,		33,564,000.00	33,564,000.00	33,564,000.00	33,564,000.00	2,760,029.05	7,957,359.51	2,708,367.04	7,824,936.68	-	25,606,640.49	132,422.83	-
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium	5 01 03 010 00	2,713,000.00	2,713,000.00	2,713,000.00	2,713,000.00	221,771.16	665,110.20	221,771.16	665,110.20	-	2,047,889.80	-	-
Total, Automatic Appropriations		2,713,000.00	2,713,000.00	2,713,000.00	2,713,000.00	221,771.16	665,110.20	221,771.16	665,110.20	-	2,047,889.80	-	-
Sub-total													
PS		28,386,000.00	28,386,000.00	28,386,000.00	28,386,000.00	2,538,667.23	7,177,550.32	2,538,667.23	7,177,550.32	-	21,208,449.68	-	-
MOOE		5,178,000.00	5,178,000.00	5,178,000.00	5,178,000.00	221,361.82	779,809.19	169,699.81	647,386.36	-	4,398,190.81	132,422.83	-
Sub-total		33,564,000.00	33,564,000.00	33,564,000.00	33,564,000.00	2,760,029.05	7,957,359.51	2,708,367.04	7,824,936.68	-	25,606,640.49	132,422.83	-
RLIP		2,713,000.00	2,713,000.00	2,713,000.00	2,713,000.00	221,771.16	665,110.20	221,771.16	665,110.20	-	2,047,889.80	-	-
TOTAL, GASS	100010000	36,277,000.00	36,277,000.00	36,277,000.00	36,277,000.00	2,981,800.21	8,622,469.71	2,930,138.20	8,490,046.88	-	27,654,530.29	132,422.83	-

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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	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable	
Support to Operations	200000000															
Monitoring of BuB Projects	200040000															
Maintenance & Other Operating Expenses	5 02 00 000 00			-												
Financial Assistance/Subsidy	5 02 14 000 00	-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	
Subsidies - Others	5 02 14 990 00		3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	
Subtotal, MOOE		-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	
TOTAL, M&E of BuB Projects	200050000	-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	
Summary STO	200000000															
Maintenance & Other Operating Expenses	5 02 00 000 00			-												
Financial Assistance/Subsidy	5 02 14 000 00	-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	
Subsidies - Others	5 02 14 990 00		3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	
Subtotal, MOOE		-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	
TOTAL, STO	200000000	-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-	

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								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable	
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	302000000															
Conduct of training, livelihood and enterprise development and other	302010001															
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	695,000.00	-	695,000.00	695,000.00	-	695,000.00	118,075.40	211,150.48	84,620.80	177,876.48	-	483,849.52	33,274.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	695,000.00	-	695,000.00	695,000.00	-	695,000.00	118,075.40	211,150.48	84,620.80	177,876.48	-	483,849.52	33,274.00	-	
Training & Scholarship Expenses	5 02 02 000 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	9,300.00	11,655.80	9,300.00	11,655.80	-	88,344.20	-	-	
Training Expense	5 02 02 010 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	9,300.00	11,655.80	9,300.00	11,655.80	-	88,344.20	-	-	
Supplies and Materials	5 02 03 000 00	450,000.00	-	450,000.00	450,000.00	-	450,000.00	14,012.29	275,566.02	19,426.76	271,553.73	-	174,433.98	4,012.29	-	
Office Supplies Expense	5 02 03 010 00	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	235,236.80	-	235,236.80	-	64,763.20	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	14,012.29	34,329.22	16,426.76	30,316.93	-	115,670.78	4,012.29	-	
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	-	-	-	6,000.00	3,000.00	6,000.00	-	(6,000.00)	-	-	
Utility Expenses	5 02 04 000 00	261,000.00	-	261,000.00	261,000.00	-	261,000.00	-	-	-	220.00	-	261,000.00	(220.00)	-	
Electricity Expense	5 02 04 020 00	261,000.00	-	261,000.00	261,000.00	-	261,000.00	-	-	-	220.00	-	261,000.00	(220.00)	-	
Communication Services	5 02 05 000 00	51,000.00	-	51,000.00	51,000.00	-	51,000.00	6,126.57	17,866.96	11,851.08	17,866.96	-	33,133.04	-	-	
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	3,726.00	6,131.00	3,726.00	6,131.00	-	(6,131.00)	-	-	
Telephone Expense-Landline	5 02 05 020 02	51,000.00	-	51,000.00	51,000.00	-	51,000.00	2,400.57	11,735.96	8,125.08	11,735.96	-	39,264.04	-	-	
Professional Services	5 02 11 000 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	109,135.40	109,135.40	-	-	-	10,864.60	109,135.40	-	
Other Professional Services	5 02 11 990 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	109,135.40	109,135.40	-	-	-	10,864.60	109,135.40	-	
General Services	5 02 12 000 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-	
Other General Services	5 02 12 990 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-	
Repair and Maintenance	5 02 13 000 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-	
Repair and Maintenance - Office Equipment	5 02 13 050 02	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	229,642,000.00	129,556,000.00	359,198,000.00	229,642,000.00	129,556,000.00	359,198,000.00	59,535,727.24	68,528,121.24	38,833,677.13	44,067,177.13	-	290,669,878.76	24,460,944.11	-	
Subsidies - Others	5 02 14 990 00	229,642,000.00	129,556,000.00	359,198,000.00	229,642,000.00	129,556,000.00	359,198,000.00	59,535,727.24	68,528,121.24	38,833,677.13	44,067,177.13	-	290,669,878.76	24,460,944.11	-	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	12,959.82	40,388.78	12,959.82	40,388.78	-	109,611.22	-	-	
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	2,429.06	9,378.12	2,429.06	9,378.12	-	(9,378.12)	-	-	
Fidelity Bond Premium	5 02 15 020 00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	3,275.00	-	3,275.00	-	146,725.00	-	-	
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	10,530.76	27,735.66	10,530.76	27,735.66	-	(27,735.66)	-	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	240,000.00	-	240,000.00	240,000.00	-	240,000.00	13,800.00	81,403.50	1,946.80	52,228.50	-	158,596.50	29,175.00	-	
Printing and Publication Expenses	5 02 99 020 00	130,000.00	-	130,000.00	130,000.00	-	130,000.00	-	36,712.00	1,946.80	36,712.00	-	93,288.00	-	-	
Representation Expenses	5 02 99 030 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	13,800.00	44,691.50	-	15,516.50	-	65,308.50	29,175.00	-	
Subtotal, MOOE		231,949,000.00	129,556,000.00	361,505,000.00	231,949,000.00	129,556,000.00	361,505,000.00	59,819,136.72	69,275,288.18	38,973,782.39	44,638,967.38	-	292,229,711.82	24,636,320.80	-	
TOTAL, Capacity Building Services	302000000	231,949,000.00	129,556,000.00	361,505,000.00	231,949,000.00	129,556,000.00	361,505,000.00	59,819,136.72	69,275,288.18	38,973,782.39	44,638,967.38	-	292,229,711.82	24,636,320.80	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	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	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable	
MFO 3: LABOR FORCE WELFARE SERVICES	303000000															
Worker's Organization and Tripartism and Empowerment Program	303010000															
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	7,725.00	7,725.00	3,455.00	3,455.00	-	52,275.00	4,270.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	60,000.00		60,000.00	60,000.00		60,000.00	7,725.00	7,725.00	3,455.00	3,455.00		52,275.00	4,270.00		
Supplies and Materials	5 02 03 000 00	42,000.00	-	42,000.00	42,000.00	-	42,000.00	6,224.07	14,224.07	2,224.07	14,224.07	-	27,775.93	-	-	
Office Supplies Expense	5 02 03 010 00	30,000.00		30,000.00	30,000.00		30,000.00		5,000.00		5,000.00		25,000.00	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	12,000.00		12,000.00	12,000.00		12,000.00	6,224.07	9,224.07	2,224.07	9,224.07		2,775.93	-	-	
Utility Expenses	5 02 04 000 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	7,426.60	-	7,426.60	-	2,573.40	-	-	
Electricity Expense	5 02 04 020 00	10,000.00		10,000.00	10,000.00		10,000.00		7,426.60		7,426.60		2,573.40	-	-	
Communication Services	5 02 05 000 00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	7,528.83	16,708.51	13,852.69	16,483.24	-	(13,708.51)	225.27	-	
Telephone Expense-Mobile	5 02 05 020 01							1,048.81	1,048.81		1,048.81		(1,048.81)	(82.73)		
Telephone Expense-Landline	5 02 05 020 02	3,000.00		3,000.00	3,000.00		3,000.00	6,480.02	15,659.70	12,803.88	15,351.70		(12,659.70)	308.00		
Professional Services	5 02 11 000 00	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-	-	-	-	-	21,000.00	-	-	
Other Professional Services	5 02 11 990 00	21,000.00		21,000.00	21,000.00		21,000.00						21,000.00	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	470,000.00	-	470,000.00	470,000.00	-	470,000.00	57,808.00	96,808.00	39,000.00	39,000.00	-	373,192.00	57,808.00	-	
Subsidies - Others	5 02 14 990 00	470,000.00		470,000.00	470,000.00		470,000.00	57,808.00	96,808.00	39,000.00	39,000.00		373,192.00	57,808.00		
Other Maintenance & Operating Expenses	5 02 99 000 00	398,000.00	50,000.00	448,000.00	398,000.00	50,000.00	448,000.00	-	-	-	-	-	448,000.00	-	-	
Printing and Publication Expenses	5 02 99 020 00	88,000.00		88,000.00	88,000.00		88,000.00						88,000.00	-	-	
Representation Expenses	5 02 99 030 00	310,000.00	50,000.00	360,000.00	310,000.00	50,000.00	360,000.00						360,000.00	-	-	
Subtotal, MOOE		1,004,000.00	50,000.00	1,054,000.00	1,004,000.00	50,000.00	1,054,000.00	79,285.90	142,892.18	58,531.76	80,588.91	-	911,107.82	62,303.27	-	
TOTAL, WODP	303010000	1,004,000.00	50,000.00	1,054,000.00	1,004,000.00	50,000.00	1,054,000.00	79,285.90	142,892.18	58,531.76	80,588.91	-	911,107.82	62,303.27	-	
Rural and Emergency Employment Services - Regular	303020000															
Maintenance & Other Operating Expenses	5 02 00 000 00															
Financial Assistance/Subsidy	5 02 14 000 00	-	912,652.00	912,652.00	-	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	-	-	-	-	
Subsidies - Others	5 02 14 990 00		912,652.00	912,652.00		912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00		-	-	-	
Subtotal, MOOE		-	912,652.00	912,652.00	-	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	-	-	-	-	
TOTAL, AMP - Regular	303020000	-	912,652.00	912,652.00	-	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	-	-	-	-	
Reintegration Services for Overseas Filipino Workers - Regular	303030002															
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	-	20,400.00	20,400.00	-	20,400.00	20,400.00	4,140.00	4,140.00	4,140.00	4,140.00	-	16,260.00	-	-	
Traveling Expense - Local Travel	5 02 01 010 00		20,400.00	20,400.00		20,400.00	20,400.00	4,140.00	4,140.00	4,140.00	4,140.00		16,260.00	-	-	
Supplies and Materials	5 02 03 000 00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-	20,000.00	-	-	
Office Supplies Expense	5 02 03 010 00		20,000.00	20,000.00		20,000.00	20,000.00						20,000.00	-	-	
Communication Services	5 02 05 000 00	-	4,800.00	4,800.00	-	4,800.00	4,800.00	-	-	-	-	-	4,800.00	-	-	
Telephone Expense-Mobile	5 02 05 020 01		4,800.00	4,800.00		4,800.00	4,800.00						4,800.00	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	-	283,000.00	283,000.00	-	283,000.00	283,000.00	-	-	-	-	-	283,000.00	-	-	
Subsidies - Others	5 02 14 990 00		283,000.00	283,000.00		283,000.00	283,000.00						283,000.00	-	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	-	18,000.00	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-	18,000.00	-	-	
Representation Expenses	5 02 99 030 00		18,000.00	18,000.00		18,000.00	18,000.00						18,000.00	-	-	
Subtotal, MOOE		-	346,200.00	346,200.00	-	346,200.00	346,200.00	4,140.00	4,140.00	4,140.00	4,140.00	-	342,060.00	-	-	
TOTAL, REINTEGRATION PROGRAM - Regular	303030002	-	346,200.00	346,200.00	-	346,200.00	346,200.00	4,140.00	4,140.00	4,140.00	4,140.00	-	342,060.00	-	-	
Workers amelioration and welfare services	303030003															
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	320.00	4,640.00	320.00	3,440.00	-	95,360.00	1,200.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	100,000.00		100,000.00	100,000.00		100,000.00	320.00	4,640.00	320.00	3,440.00		95,360.00	1,200.00		
Training & Scholarship Expenses	5 02 02 000 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	
Training Expense	5 02 02 010 00	50,000.00		50,000.00	50,000.00		50,000.00						50,000.00	-	-	
Supplies and Materials	5 02 03 000 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	
Office Supplies Expense	5 02 03 010 00	70,000.00		70,000.00	70,000.00		70,000.00						70,000.00	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	20,000.00		20,000.00	20,000.00		20,000.00						20,000.00	-	-	
Other Supplies and Materials Expense	5 02 03 990 00	10,000.00		10,000.00	10,000.00		10,000.00						10,000.00	-	-	
Utility Expenses	5 02 04 000 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	4,826.89	-	4,826.89	-	45,173.11	-	-	
Electricity Expense	5 02 04 020 00	50,000.00		50,000.00	50,000.00		50,000.00		4,826.89		4,826.89		45,173.11	-	-	
Communication Services	5 02 05 000 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	30,652.02	85,372.93	75,009.55	83,676.42	-	(35,372.93)	1,696.51	-	
Postage and Courier Services	5 02 05 010 00	10,000.00		10,000.00	10,000.00		10,000.00						10,000.00	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	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	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable	
Telephone Expense-Mobile	5 02 05 020 01	10,000.00		10,000.00	10,000.00		10,000.00		-	-	-	-	-	10,000.00	-	
Telephone Expense-Landline	5 02 05 020 02	10,000.00		10,000.00	10,000.00		10,000.00		-	-	-	-	-	10,000.00	-	
Internet Subscription Expense	5 02 05 030 00	10,000.00		10,000.00	10,000.00		10,000.00	27,816.00	78,599.30	71,160.79	76,902.79	-	-	(68,599.30)	1,696.51	
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	10,000.00		10,000.00	10,000.00		10,000.00	2,836.02	6,773.63	3,848.76	6,773.63	-	-	3,226.37	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	1,500.00	-	1,500.00	-	-	58,500.00	-	-
Printing and Publication Expenses	5 02 99 020 00	60,000.00		60,000.00	60,000.00		60,000.00		1,500.00		1,500.00			58,500.00		
Subtotal, MOOE		410,000.00	-	410,000.00	410,000.00	-	410,000.00	30,972.02	96,339.82	75,329.55	93,443.31	-	-	313,660.18	2,896.51	-
TOTAL, WAWD	303030003	410,000.00	-	410,000.00	410,000.00	-	410,000.00	30,972.02	96,339.82	75,329.55	93,443.31	-	-	313,660.18	2,896.51	-

Total MFO 3																
Particulars	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	160,000.00	20,400.00	180,400.00	160,000.00	20,400.00	180,400.00	12,185.00	16,505.00	7,915.00	11,035.00	-	163,895.00	5,470.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	180,400.00		180,400.00	160,000.00	20,400.00	180,400.00	12,185.00	16,505.00	7,915.00	11,035.00	-	163,895.00	5,470.00	-	
Training & Scholarship Expenses	5 02 02 000 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	
Training Expense	5 02 02 010 00	50,000.00		50,000.00	50,000.00		50,000.00						50,000.00			
Supplies and Materials	5 02 03 000 00	142,000.00	20,000.00	162,000.00	142,000.00	20,000.00	162,000.00	6,224.07	14,224.07	2,224.07	14,224.07	-	147,775.93	-	-	
Office Supplies Expense	5 02 03 010 00	100,000.00	20,000.00	120,000.00	100,000.00	20,000.00	120,000.00	-	5,000.00	-	5,000.00	-	115,000.00	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	32,000.00	-	32,000.00	32,000.00	-	32,000.00	6,224.07	9,224.07	2,224.07	9,224.07	-	22,775.93	-	-	
Other Supplies and Materials Expense	5 02 03 990 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	-	
Utility Expenses	5 02 04 000 00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	12,253.49	-	12,253.49	-	47,746.51	-	-	
Electricity Expense	5 02 04 020 00	60,000.00		60,000.00	60,000.00		60,000.00		12,253.49		12,253.49		47,746.51			
Communication Services	5 02 05 000 00	53,000.00	4,800.00	57,800.00	53,000.00	4,800.00	57,800.00	38,180.85	102,081.44	88,862.24	100,159.66	-	(44,281.44)	1,921.78	-	
Postage and Courier Services	5 02 05 010 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	-	
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	4,800.00	14,800.00	10,000.00	4,800.00	14,800.00	1,048.81	1,048.81	1,048.81	1,131.54	-	13,751.19	(82.73)	-	
Telephone Expense-Landline	5 02 05 020 02	13,000.00	-	13,000.00	13,000.00	-	13,000.00	6,480.02	15,659.70	12,803.88	15,351.70	-	(2,659.70)	308.00	-	
Internet Subscription Expense	5 02 05 030 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	27,816.00	78,599.30	71,160.79	76,902.79	-	(68,599.30)	1,696.51	-	
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	2,836.02	6,773.63	3,848.76	6,773.63	-	3,226.37	-	-	
Professional Services	5 02 11 000 00	21,000.00	-	21,000.00	21,000.00	-	21,000.00	-	-	-	-	-	21,000.00	-	-	
Other Professional Services	5 02 11 990 00	21,000.00		21,000.00	21,000.00		21,000.00						21,000.00			
Financial Assistance/Subsidy	5 02 14 000 00	470,000.00	1,195,652.00	1,665,652.00	470,000.00	1,195,652.00	1,665,652.00	970,460.00	1,009,460.00	951,652.00	951,652.00	-	656,192.00	57,808.00	-	
Subsidies - Others	5 02 14 990 00	470,000.00	1,195,652.00	1,665,652.00	470,000.00	1,195,652.00	1,665,652.00	970,460.00	1,009,460.00	951,652.00	951,652.00	-	656,192.00	57,808.00	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	458,000.00	68,000.00	526,000.00	458,000.00	68,000.00	526,000.00	-	1,500.00	-	1,500.00	-	524,500.00	-	-	
Printing and Publication Expenses	5 02 99 020 00	148,000.00		148,000.00	148,000.00		148,000.00		1,500.00		1,500.00		146,500.00			
Representation Expenses	5 02 99 030 00	310,000.00	68,000.00	378,000.00	310,000.00	68,000.00	378,000.00						378,000.00			
Subtotal, MOOE		1,414,000.00	1,308,852.00	2,722,852.00	1,414,000.00	1,308,852.00	2,722,852.00	1,027,049.92	1,156,024.00	1,050,653.31	1,090,824.22	-	1,566,828.00	65,199.78	-	
TOTAL, MFO 3	303000000	1,414,000.00	1,308,852.00	2,722,852.00	1,414,000.00	1,308,852.00	2,722,852.00	1,027,049.92	1,156,024.00	1,050,653.31	1,090,824.22	-	1,566,828.00	65,199.78	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
						March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable	
MFO 4. EMPLOYMENT REGULATION SERVICES	304000000													
Enforcement of labor laws, regulations and standards	304010000													
Personnel Services	5 01 00 000 00													
Salaries and Wages	5 01 01 000 00	6,451,000.00	6,451,000.00	6,451,000.00	6,451,000.00	505,475.00	1,479,487.91	505,475.00	1,479,487.91	-	4,971,512.09	-	-	
Salaries and Wages - Regular	5 01 01 010 01	6,451,000.00	6,451,000.00	6,451,000.00	6,451,000.00	505,475.00	1,479,487.91	505,475.00	1,479,487.91	-	4,971,512.09	-	-	
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	5 01 02 000 00	1,321,000.00	1,321,000.00	1,321,000.00	1,321,000.00	42,000.00	213,818.18	42,000.00	213,818.18	-	1,107,181.82	-	-	
Personal Economic Relief Allowance	5 01 02 010 01	408,000.00	408,000.00	408,000.00	408,000.00	32,000.00	93,818.18	32,000.00	93,818.18	-	314,181.82	-	-	
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	60,000.00	60,000.00	5,000.00	20,000.00	5,000.00	20,000.00	-	40,000.00	-	-	
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	60,000.00	60,000.00	5,000.00	20,000.00	5,000.00	20,000.00	-	40,000.00	-	-	
Clothing Allowance	5 01 02 040 01	85,000.00	85,000.00	85,000.00	85,000.00	-	80,000.00	-	80,000.00	-	5,000.00	-	-	
Other Bonuses and Allowances	5 01 02 990 01	85,000.00	85,000.00	85,000.00	85,000.00	-	-	-	-	-	85,000.00	-	-	
Cash Gift	5 01 02 150 01	85,000.00	85,000.00	85,000.00	85,000.00	-	-	-	-	-	85,000.00	-	-	
Year-End Bonus	5 01 02 140 01	538,000.00	538,000.00	538,000.00	538,000.00	-	-	-	-	-	538,000.00	-	-	
Personnel Benefits Contributions	5 01 03 000 00	102,000.00	102,000.00	102,000.00	102,000.00	4,675.00	22,937.00	4,675.00	22,937.00	-	79,063.00	-	-	
Pag-ibig Contributions	5 01 03 020 01	20,000.00	20,000.00	20,000.00	20,000.00	1,600.00	4,700.00	1,600.00	4,700.00	-	15,300.00	-	-	
PhilHealth Contributions	5 01 03 030 01	62,000.00	62,000.00	62,000.00	62,000.00	1,475.00	13,537.00	1,475.00	13,537.00	-	48,463.00	-	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	20,000.00	20,000.00	20,000.00	20,000.00	1,600.00	4,700.00	1,600.00	4,700.00	-	15,300.00	-	-	
Other Personnel Benefits	5 01 04 000 00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	-	-	16,000.00	-	-	
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	-	-	16,000.00	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Personnel Services		7,890,000.00	7,890,000.00	7,890,000.00	7,890,000.00	552,150.00	1,716,243.09	552,150.00	1,716,243.09	-	6,173,756.91	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00													
Traveling Expenses	5 02 01 000 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	15,833.00	30,797.44	15,833.00	30,797.44	-	1,469,202.56	-	-	
Traveling Expense - Local Travel	5 02 01 010 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	15,833.00	30,797.44	15,833.00	30,797.44	-	1,469,202.56	-	-	
Training & Scholarship Expenses	5 02 02 000 00	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	600,000.00	-	-	
Training Expense	5 02 02 010 00	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	600,000.00	-	-	
Supplies and Materials	5 02 03 000 00	300,000.00	300,000.00	300,000.00	300,000.00	7,677.00	12,827.00	11,827.00	12,827.00	-	287,173.00	-	-	
Office Supplies Expense	5 02 03 010 00	100,000.00	100,000.00	100,000.00	100,000.00	7,677.00	7,677.00	7,677.00	7,677.00	-	92,323.00	-	-	
Accountable Forms Expense	5 02 03 020 00	50,000.00	50,000.00	50,000.00	50,000.00	-	5,150.00	4,150.00	5,150.00	-	44,850.00	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	
Other Supplies and Materials Expense	5 02 03 990 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	
Utility Expenses	5 02 04 000 00	250,000.00	250,000.00	250,000.00	250,000.00	-	8,038.90	380.00	8,038.90	-	241,961.10	-	-	
Water Expense	5 02 04 010 00	50,000.00	50,000.00	50,000.00	50,000.00	-	8,038.90	380.00	8,038.90	-	41,961.10	-	-	
Electricity Expense	5 02 04 020 00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-	
Communication Services	5 02 05 000 00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	41,396.14	60,063.14	41,396.14	60,063.14	-	1,139,936.86	-	-	
Postage and Courier Services	5 02 05 010 00	50,000.00	50,000.00	50,000.00	50,000.00	-	3,267.00	-	3,267.00	-	46,733.00	-	-	
Telephone Expense-Mobile	5 02 05 020 01	450,000.00	450,000.00	450,000.00	450,000.00	35,706.13	51,106.13	35,706.13	51,106.13	-	398,893.87	-	-	
Telephone Expense-Landline	5 02 05 020 02	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	
Internet Subscription Expense	5 02 05 030 00	600,000.00	600,000.00	600,000.00	600,000.00	5,690.01	5,690.01	5,690.01	5,690.01	-	594,309.99	-	-	
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	
Professional Services	5 02 11 000 00	360,000.00	360,000.00	360,000.00	360,000.00	-	-	-	-	-	360,000.00	-	-	
Other Professional Services	5 02 11 990 00	360,000.00	360,000.00	360,000.00	360,000.00	-	-	-	-	-	360,000.00	-	-	
General Services	5 02 12 000 00	300,000.00	300,000.00	300,000.00	300,000.00	-	64,145.00	-	64,145.00	-	235,855.00	-	-	
Security Services	5 02 12 030 00	100,000.00	100,000.00	100,000.00	100,000.00	-	64,145.00	-	64,145.00	-	35,855.00	-	-	
Other General Services	5 02 12 990 00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-	
Repair and Maintenance	5 02 13 000 00	321,000.00	321,000.00	321,000.00	321,000.00	3,359.62	71,639.28	35,893.62	68,739.28	-	249,360.72	2,900.00	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	
Repair and Maintenance - Office Equipment	5 02 13 050 02	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	121,000.00	121,000.00	121,000.00	121,000.00	3,359.62	71,639.28	35,893.62	68,739.28	-	49,360.72	2,900.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	121,000.00	121,000.00	121,000.00	121,000.00	3,359.62	71,639.28	35,893.62	68,739.28	-	49,360.72	2,900.00	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00	80,500.00	188,500.00	80,500.00	188,500.00	-	1,181,500.00	-	
Advertising Expenses	5 02 99 010 00	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	40,000.00	-	
Printing and Publication Expenses	5 02 99 020 00	350,000.00	350,000.00	350,000.00	350,000.00	-	-	-	-	-	350,000.00	-	
Representation Expenses	5 02 99 030 00	300,000.00	300,000.00	300,000.00	300,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-	296,500.00	-	
Transportation and Delivery Expenses	5 02 99 040 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	
Rent/Lease Expenses	5 02 99 050 00	500,000.00	500,000.00	500,000.00	500,000.00	72,000.00	180,000.00	72,000.00	180,000.00	-	320,000.00	-	
Rent - Buildings & Structures	5 02 99 050 01	500,000.00	500,000.00	500,000.00	500,000.00	72,000.00	180,000.00	72,000.00	180,000.00	-	320,000.00	-	
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	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	
Subtotal, MOOE		6,201,000.00	6,201,000.00	6,201,000.00	6,201,000.00	148,765.76	436,010.76	185,829.76	433,110.76	-	5,764,989.24	2,900.00	
Capital Outlays	5 06 00 000 00												
Machinery and Equipment Outlay	5 06 04 050 00	150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	
Office Equipment	5 06 04 050 02	150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	
Subtotal, Capital Outlays		150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	
Total,		14,241,000.00	14,241,000.00	14,241,000.00	14,241,000.00	700,915.76	2,243,253.85	828,979.76	2,240,353.85	-	11,997,746.15	2,900.00	
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium	5 01 03 010 00	774,000.00	774,000.00	774,000.00	774,000.00	60,758.64	178,111.20	60,758.64	178,111.20	-	595,888.80	-	
Total, Automatic Appropriations		774,000.00	774,000.00	774,000.00	774,000.00	60,758.64	178,111.20	60,758.64	178,111.20	-	595,888.80	-	
Sub-total													
PS		7,890,000.00	7,890,000.00	7,890,000.00	7,890,000.00	552,150.00	1,716,243.09	552,150.00	1,716,243.09	-	6,173,756.91	-	
MOOE		6,201,000.00	6,201,000.00	6,201,000.00	6,201,000.00	148,765.76	436,010.76	185,829.76	433,110.76	-	5,764,989.24	2,900.00	
CO		150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	
Sub-total		14,241,000.00	14,241,000.00	14,241,000.00	14,241,000.00	700,915.76	2,243,253.85	828,979.76	2,240,353.85	-	11,997,746.15	2,900.00	
RLIP		774,000.00	774,000.00	774,000.00	774,000.00	60,758.64	178,111.20	60,758.64	178,111.20	-	595,888.80	-	
TOTAL, LSED/LLCS	304010000	15,015,000.00	15,015,000.00	15,015,000.00	15,015,000.00	761,674.40	2,421,365.05	889,738.40	2,418,465.05	-	12,593,634.95	2,900.00	
Settlement and disposition of labor disputes through collective bargaining	304020000												
Maintenance & Other Operating Expenses	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	150,000.00	150,000.00	150,000.00	150,000.00	4,050.00	16,044.44	4,050.00	16,044.44	-	133,955.56	-	
Traveling Expense - Local Travel	5 02 01 010 00	150,000.00	150,000.00	150,000.00	150,000.00	4,050.00	16,044.44	4,050.00	16,044.44	-	133,955.56	-	
Training & Scholarship Expenses	5 02 02 000 00	84,000.00	84,000.00	84,000.00	84,000.00	4,800.00	4,800.00	4,800.00	4,800.00	-	79,200.00	-	
Training Expense	5 02 02 010 00	84,000.00	84,000.00	84,000.00	84,000.00	4,800.00	4,800.00	4,800.00	4,800.00	-	79,200.00	-	
Supplies and Materials	5 02 03 000 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	
Office Supplies Expense	5 02 03 010 00	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-	-	-	35,000.00	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-	-	15,000.00	-	
Communication Services	5 02 05 000 00	50,000.00	50,000.00	50,000.00	50,000.00	9,405.00	36,288.00	29,274.00	34,274.00	-	13,712.00	2,014.00	
Postage and Courier Services	5 02 05 010 00	50,000.00	50,000.00	50,000.00	50,000.00	9,405.00	36,288.00	29,274.00	34,274.00	-	13,712.00	2,014.00	
Other Maintenance & Operating Expenses	5 02 99 000 00	110,000.00	110,000.00	110,000.00	110,000.00	-	38,580.36	-	31,150.00	-	71,419.64	7,430.36	
Printing and Publication Expenses	5 02 99 020 00	50,000.00	50,000.00	50,000.00	50,000.00	-	8,580.36	-	1,150.00	-	41,419.64	7,430.36	
Representation Expenses	5 02 99 030 00	60,000.00	60,000.00	60,000.00	60,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	
Subtotal, MOOE		444,000.00	444,000.00	444,000.00	444,000.00	18,255.00	95,712.80	38,124.00	86,268.44	-	348,287.20	9,444.36	
TOTAL, LRD	304020000	444,000.00	444,000.00	444,000.00	444,000.00	18,255.00	95,712.80	38,124.00	86,268.44	-	348,287.20	9,444.36	
Total MFO 4	304000000												
Personnel Services	5 01 00 000 00												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable
Salaries and Wages	5 01 01 000 00	6,451,000.00	6,451,000.00	6,451,000.00	6,451,000.00	505,475.00	1,479,487.91	505,475.00	1,479,487.91	-	4,971,512.09	-	-
Salaries and Wages - Regular	5 01 01 010 01	6,451,000.00	6,451,000.00	6,451,000.00	6,451,000.00	505,475.00	1,479,487.91	505,475.00	1,479,487.91	-	4,971,512.09	-	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5 01 02 000 00	1,321,000.00	1,321,000.00	1,321,000.00	1,321,000.00	42,000.00	213,818.18	42,000.00	213,818.18	-	1,107,181.82	-	-
Personal Economic Relief Allowance	5 01 02 010 01	408,000.00	408,000.00	408,000.00	408,000.00	32,000.00	93,818.18	32,000.00	93,818.18	-	314,181.82	-	-
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	60,000.00	60,000.00	5,000.00	20,000.00	5,000.00	20,000.00	-	40,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	60,000.00	60,000.00	5,000.00	20,000.00	5,000.00	20,000.00	-	40,000.00	-	-
Clothing Allowance	5 01 02 040 01	85,000.00	85,000.00	85,000.00	85,000.00	-	80,000.00	-	80,000.00	-	5,000.00	-	-
Other Bonuses and Allowances	5 01 02 990 01	85,000.00	85,000.00	85,000.00	85,000.00	-	-	-	-	-	85,000.00	-	-
Cash Gift	5 01 02 150 01	85,000.00	85,000.00	85,000.00	85,000.00	-	-	-	-	-	85,000.00	-	-
Year-End Bonus	5 01 02 140 01	538,000.00	538,000.00	538,000.00	538,000.00	-	-	-	-	-	538,000.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	102,000.00	102,000.00	102,000.00	102,000.00	4,675.00	22,937.00	4,675.00	22,937.00	-	79,063.00	-	-
Pag-ibig Contributions	5 01 03 020 01	20,000.00	20,000.00	20,000.00	20,000.00	1,600.00	4,700.00	1,600.00	4,700.00	-	15,300.00	-	-
PhilHealth Contributions	5 01 03 030 01	62,000.00	62,000.00	62,000.00	62,000.00	1,475.00	13,537.00	1,475.00	13,537.00	-	48,463.00	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	20,000.00	20,000.00	20,000.00	20,000.00	1,600.00	4,700.00	1,600.00	4,700.00	-	15,300.00	-	-
Other Personnel Benefits	5 01 04 000 00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	-	-	16,000.00	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	-	-	16,000.00	-	-
Subtotal, Personnel Services		7,890,000.00	7,890,000.00	7,890,000.00	7,890,000.00	552,150.00	1,716,243.09	552,150.00	1,716,243.09	-	6,173,756.91	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	19,883.00	46,841.88	19,883.00	46,841.88	-	1,603,158.12	-	-
Traveling Expense - Local Travel	5 02 01 010 00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	19,883.00	46,841.88	19,883.00	46,841.88	-	1,603,158.12	-	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	684,000.00	684,000.00	684,000.00	684,000.00	4,800.00	4,800.00	4,800.00	4,800.00	-	679,200.00	-	-
Training Expense	5 02 02 010 00	684,000.00	684,000.00	684,000.00	684,000.00	4,800.00	4,800.00	4,800.00	4,800.00	-	679,200.00	-	-
Supplies and Materials	5 02 03 000 00	350,000.00	350,000.00	350,000.00	350,000.00	7,677.00	12,827.00	11,827.00	12,827.00	-	337,173.00	-	-
Office Supplies Expense	5 02 03 010 00	135,000.00	135,000.00	135,000.00	135,000.00	7,677.00	7,677.00	7,677.00	7,677.00	-	127,323.00	-	-
Accountable Forms Expense	5 02 03 020 00	50,000.00	50,000.00	50,000.00	50,000.00	-	5,150.00	4,150.00	5,150.00	-	44,850.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	115,000.00	115,000.00	115,000.00	115,000.00	-	-	-	-	-	115,000.00	-	-
Other Supplies and Materials Expense	5 02 03 990 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
Utility Expenses	5 02 04 000 00	250,000.00	250,000.00	250,000.00	250,000.00	-	8,038.90	380.00	8,038.90	-	241,961.10	-	-
Water Expense	5 02 04 010 00	50,000.00	50,000.00	50,000.00	50,000.00	-	8,038.90	380.00	8,038.90	-	41,961.10	-	-
Electricity Expense	5 02 04 020 00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-
Communication Services	5 02 05 000 00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	50,801.14	96,351.14	70,670.14	94,337.14	-	1,153,648.86	-	-
Postage and Courier Services	5 02 05 010 00	100,000.00	100,000.00	100,000.00	100,000.00	9,405.00	39,555.00	29,274.00	37,541.00	-	60,445.00	2,014.00	-
Telephone Expense-Mobile	5 02 05 020 01	450,000.00	450,000.00	450,000.00	450,000.00	35,706.13	51,106.13	35,706.13	51,106.13	-	398,893.87	-	-
Telephone Expense-Landline	5 02 05 020 02	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
Internet Subscription Expense	5 02 05 030 00	600,000.00	600,000.00	600,000.00	600,000.00	5,690.01	5,690.01	5,690.01	5,690.01	-	594,309.99	-	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
Professional Services	5 02 11 000 00	360,000.00	360,000.00	360,000.00	360,000.00	-	-	-	-	-	360,000.00	-	-
Other Professional Services	5 02 11 990 00	360,000.00	360,000.00	360,000.00	360,000.00	-	-	-	-	-	360,000.00	-	-
General Services	5 02 12 000 00	300,000.00	300,000.00	300,000.00	300,000.00	-	64,145.00	-	64,145.00	-	235,855.00	-	-
Security Services	5 02 12 030 00	100,000.00	100,000.00	100,000.00	100,000.00	-	64,145.00	-	64,145.00	-	35,855.00	-	-
Other General Services	5 02 12 990 00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-
Repair and Maintenance	5 02 13 000 00	221,000.00	221,000.00	221,000.00	221,000.00	3,359.62	71,639.28	35,893.62	68,739.28	-	149,360.72	2,900.00	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	121,000.00	121,000.00	121,000.00	121,000.00	3,359.62	71,639.28	35,893.62	68,739.28	-	49,360.72	2,900.00	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	121,000.00	121,000.00	121,000.00	121,000.00	3,359.62	71,639.28	35,893.62	68,739.28	-	49,360.72	2,900.00	-
Other Maintenance & Operating Expenses	5 02 99 000 00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	80,500.00	227,080.36	80,500.00	219,650.00	-	1,252,919.64	7,430.36	-
Advertising Expenses	5 02 99 010 00	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	40,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	400,000.00	400,000.00	400,000.00	400,000.00	-	8,580.36	-	1,150.00	-	391,419.64	7,430.36	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable
Representation Expenses	5 02 99 030 00	360,000.00	360,000.00	360,000.00	360,000.00	3,500.00	33,500.00	3,500.00	33,500.00	-	326,500.00	-	-
Transportation and Delivery Expenses	5 02 99 040 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
Rent/Lease Expenses	5 02 99 050 00	500,000.00	500,000.00	500,000.00	500,000.00	72,000.00	180,000.00	72,000.00	180,000.00	-	320,000.00	-	-
Rent - Buildings & Structures	5 02 99 050 01	500,000.00	500,000.00	500,000.00	500,000.00	72,000.00	180,000.00	72,000.00	180,000.00	-	320,000.00	-	-
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	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-
Subtotal, MOOE		6,545,000.00	6,545,000.00	6,545,000.00	6,545,000.00	167,020.76	531,723.56	223,953.76	519,379.20	-	6,013,276.44	12,344.36	-
Capital Outlays	5 06 00 000 00												
Machinery and Equipment Outlay	5 06 04 050 00	150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	-
Office Equipment	5 06 04 050 02	150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	-
Subtotal, Capital Outlays		150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	-
Total,		14,585,000.00	14,585,000.00	14,585,000.00	14,585,000.00	719,170.76	2,338,966.65	867,103.76	2,326,622.29	-	12,246,033.35	12,344.36	-
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium	5 01 03 010 00	774,000.00	774,000.00	774,000.00	774,000.00	60,758.64	178,111.20	60,758.64	178,111.20	-	595,888.80	-	-
Total, Automatic Appropriations		774,000.00	774,000.00	774,000.00	774,000.00	60,758.64	178,111.20	60,758.64	178,111.20	-	595,888.80	-	-
Sub-total													
PS		7,890,000.00	7,890,000.00	7,890,000.00	7,890,000.00	552,150.00	1,716,243.09	552,150.00	1,716,243.09	-	6,173,756.91	-	-
MOOE		6,545,000.00	6,545,000.00	6,545,000.00	6,545,000.00	167,020.76	531,723.56	223,953.76	519,379.20	-	6,013,276.44	12,344.36	-
CO		150,000.00	150,000.00	150,000.00	150,000.00	-	91,000.00	91,000.00	91,000.00	-	59,000.00	-	-
Sub-total		14,585,000.00	14,585,000.00	14,585,000.00	14,585,000.00	719,170.76	2,338,966.65	867,103.76	2,326,622.29	-	12,246,033.35	12,344.36	-
RLIP		774,000.00	774,000.00	774,000.00	774,000.00	60,758.64	178,111.20	60,758.64	178,111.20	-	595,888.80	-	-
TOTAL, MFO 4	30400000	15,359,000.00	15,359,000.00	15,359,000.00	15,359,000.00	779,929.40	2,517,077.85	927,862.40	2,504,733.49	-	12,841,922.15	12,344.36	-

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

As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	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	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable
B. LOCALLY FUNDED PROJECTS															
Skills Registry Program	413060001														
Maintenance & Other Operating Expenses	5 02 00 000 00														
Traveling Expenses	5 02 01 000 00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	3,795.00	3,795.00	3,795.00	3,795.00	-	146,205.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	150,000.00		150,000.00	150,000.00		150,000.00	3,795.00	3,795.00	3,795.00	3,795.00		146,205.00		
Training & Scholarship Expenses	5 02 02 000 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-
Training Expense	5 02 02 010 00	120,000.00		120,000.00	120,000.00		120,000.00						120,000.00		
Supplies and Materials	5 02 03 000 00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	-
Office Supplies Expense	5 02 03 010 00	50,000.00		50,000.00	50,000.00		50,000.00						50,000.00		
Fuel, Oil & Lubricants Expense	5 02 03 090 00	10,000.00		10,000.00	10,000.00		10,000.00						10,000.00		
Utility Expenses	5 02 04 000 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	580.00	360.00	580.00	-	99,420.00	-	-
Water Expense	5 02 04 010 00	10,000.00		10,000.00	10,000.00		10,000.00		580.00	360.00	580.00		9,420.00		
Electricity Expense	5 02 04 020 00	90,000.00		90,000.00	90,000.00		90,000.00						90,000.00		
Communication Services	5 02 05 000 00	77,000.00	-	77,000.00	77,000.00	-	77,000.00	-	-	-	-	-	77,000.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	77,000.00		77,000.00	77,000.00		77,000.00						77,000.00		
Professional Services	5 02 11 000 00	490,000.00	-	490,000.00	490,000.00	-	490,000.00	-	-	-	-	-	490,000.00	-	-
Other Professional Services	5 02 11 990 00	490,000.00		490,000.00	490,000.00		490,000.00						490,000.00		
Repair and Maintenance	5 02 13 000 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	22,500.00	-	22,500.00	-	27,500.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	50,000.00		50,000.00	50,000.00		50,000.00		22,500.00		22,500.00		27,500.00		
Repair and Maintenance - Office Equipment	5 02 13 050 02	50,000.00		50,000.00	50,000.00		50,000.00		22,500.00		22,500.00		27,500.00		
Other Maintenance & Operating Expenses	5 02 99 000 00	320,000.00	-	320,000.00	320,000.00	-	320,000.00	1,900.00	22,112.50	1,900.00	22,112.50	-	297,887.50	-	-
Printing and Publication Expenses	5 02 99 020 00	180,000.00		180,000.00	180,000.00		180,000.00		14,212.50		14,212.50		165,787.50		
Representation Expenses	5 02 99 030 00	120,000.00		120,000.00	120,000.00		120,000.00						120,000.00		
Transportation and Delivery Expenses	5 02 99 040 00	20,000.00		20,000.00	20,000.00		20,000.00	1,900.00	7,900.00	1,900.00	7,900.00		12,100.00		
Subtotal, MOOE		1,367,000.00	-	1,367,000.00	1,367,000.00	-	1,367,000.00	5,695.00	48,987.50	6,055.00	48,987.50	-	1,318,012.50	-	-
TOTAL, SRP	413060001	1,367,000.00	-	1,367,000.00	1,367,000.00	-	1,367,000.00	5,695.00	48,987.50	6,055.00	48,987.50	-	1,318,012.50	-	-
Computerization Program	413060002														
Maintenance & Other Operating Expenses	5 02 00 000 00														
Communication Services	5 02 05 000 00	-	125,000.00	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	125,000.00	-	-
Internet Subscription Expense	5 02 05 030 00		125,000.00	125,000.00		125,000.00	125,000.00						125,000.00		
Subtotal, MOOE		-	125,000.00	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	125,000.00	-	-
TOTAL, Computerization Program	413060002	-	125,000.00	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	125,000.00	-	-
Total Locally Funded Projects															
Maintenance & Other Operating Expenses	5 02 00 000 00														
Traveling Expenses	5 02 01 000 00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	3,795.00	3,795.00	3,795.00	3,795.00	-	146,205.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	150,000.00		150,000.00	150,000.00		150,000.00	3,795.00	3,795.00	3,795.00	3,795.00		146,205.00		
Training & Scholarship Expenses	5 02 02 000 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-
Training Expense	5 02 02 010 00	120,000.00		120,000.00	120,000.00		120,000.00						120,000.00		
Supplies and Materials	5 02 03 000 00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	-
Office Supplies Expense	5 02 03 010 00	50,000.00		50,000.00	50,000.00		50,000.00						50,000.00		
Fuel, Oil & Lubricants Expense	5 02 03 090 00	10,000.00		10,000.00	10,000.00		10,000.00						10,000.00		
Utility Expenses	5 02 04 000 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	580.00	-	580.00	-	99,420.00	-	-
Water Expense	5 02 04 010 00	10,000.00		10,000.00	10,000.00		10,000.00		580.00		580.00		9,420.00		
Electricity Expense	5 02 04 020 00	90,000.00		90,000.00	90,000.00		90,000.00						90,000.00		
Communication Services	5 02 05 000 00	77,000.00	125,000.00	202,000.00	77,000.00	125,000.00	202,000.00	-	-	-	-	-	202,000.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	77,000.00		77,000.00	77,000.00		77,000.00						77,000.00		
Internet Subscription Expense	5 02 05 030 00		125,000.00	125,000.00		125,000.00	125,000.00						125,000.00		
Professional Services	5 02 11 000 00	490,000.00	-	490,000.00	490,000.00	-	490,000.00	-	-	-	-	-	490,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	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	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable
Other Professional Services	5 02 11 990 00	490,000.00	-	490,000.00	490,000.00	-	490,000.00	-	-	-	-	-	490,000.00	-	-
Repair and Maintenance	5 02 13 000 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	22,500.00	-	22,500.00	-	27,500.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	22,500.00	-	22,500.00	-	27,500.00	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	22,500.00	-	22,500.00	-	27,500.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	320,000.00	-	320,000.00	320,000.00	-	320,000.00	1,900.00	22,112.50	1,900.00	22,112.50	-	297,887.50	-	-
Printing and Publication Expenses	5 02 99 020 00	180,000.00	-	180,000.00	180,000.00	-	180,000.00	-	14,212.50	-	14,212.50	-	165,787.50	-	-
Representation Expenses	5 02 99 030 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-
Transportation and Delivery Expenses	5 02 99 040 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	1,900.00	7,900.00	1,900.00	7,900.00	-	12,100.00	-	-
Subtotal, MOOE		1,367,000.00	125,000.00	1,492,000.00	1,367,000.00	125,000.00	1,492,000.00	5,695.00	48,987.50	5,695.00	48,987.50	-	1,443,012.50	-	-
TOTAL, LFP		1,367,000.00	125,000.00	1,492,000.00	1,367,000.00	125,000.00	1,492,000.00	5,695.00	48,987.50	5,695.00	48,987.50	-	1,443,012.50	-	-

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable
SPECIAL PURPOSE FUNDS															
Personnel Services	5 01 00 000 00														
Miscellaneous Personnel Benefit Fund		-	2,526,000.00	2,526,000.00	-	2,526,000.00	2,526,000.00	534,084.00	534,084.00	534,084.00	534,084.00	-	1,991,916.00	-	-
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	534,084.00	534,084.00	534,084.00	534,084.00	-	1,991,916.00	-	-
Subtotal, Personnel Services		-	2,526,000.00	2,526,000.00	-	2,526,000.00	2,526,000.00	534,084.00	534,084.00	534,084.00	534,084.00	-	1,991,916.00	-	-
Total,		-	2,526,000.00	2,526,000.00	-	2,526,000.00	2,526,000.00	534,084.00	534,084.00	534,084.00	534,084.00	-	1,991,916.00	-	-
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	64,090.08	64,090.08	64,090.08	64,090.08	-	214,909.92	-	-
Total, Automatic Appropriations		-	279,000.00	279,000.00	-	279,000.00	279,000.00	64,090.08	64,090.08	64,090.08	64,090.08	-	214,909.92	-	-
Sub-total															
PS		-	2,526,000.00	2,526,000.00	-	2,526,000.00	2,526,000.00	534,084.00	534,084.00	534,084.00	534,084.00	-	1,991,916.00	-	-
Sub-total		-	2,526,000.00	2,526,000.00	-	2,526,000.00	2,526,000.00	534,084.00	534,084.00	534,084.00	534,084.00	-	1,991,916.00	-	-
RLIP		-	279,000.00	279,000.00	-	279,000.00	279,000.00	64,090.08	64,090.08	64,090.08	64,090.08	-	214,909.92	-	-
TOTAL, SARO Releases		-	2,805,000.00	2,805,000.00	-	2,805,000.00	2,805,000.00	598,174.08	598,174.08	598,174.08	598,174.08	-	2,206,825.92	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-00-00010
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	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	1st Quarter	1st Quarter	1st Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
								March	Ending March 31	March	Ending March 31			Due & Demandable	Not Yet Due & Demandable		
Monitoring & Evaluation of BuB Project Funds																	
1 2016-02- 0068	2/23/2016	BuB Admin Cost	5 02 14 990 00	-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	566,030.39	731,643.39	41,184.19	41,184.19	-	3,144,581.61	690,459.20	-
REINTEGRATION PROGRAM																	
1 2016-01- 0013	1/14/2016	MOOE OF NRCO RC	5 02 00 000 00	-	346,200.00	346,200.00	-	346,200.00	346,200.00	4,140.00	4,140.00	4,140.00	4,140.00	-	342,060.00	-	-
2 2016-02- 0051	2/11/2016	LDAP for 12 undocumented	5 02 00 000 00	-	123,600.00	123,600.00	-	123,600.00	123,600.00	-	-	-	-	-	123,600.00	-	-
3 2016-03- 0262	3/22/2016	OFW RETURN & REINTEGRAT	5 02 14 990 00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
4 2016-03- 0267	3/22/2016	SMALL BUSINESS MANAGEMEN	5 02 14 990 00	-	63,000.00	63,000.00	-	63,000.00	63,000.00	-	-	-	-	-	63,000.00	-	-
GIP Funds																	
1 2016-02- 0031	2/5/2016	1ST TRANCHE	5 02 14 990 00	-	24,739,026.13	24,739,026.13	-	24,739,026.13	24,739,026.13	72,220.46	72,220.46	72,220.46	72,220.46	-	24,666,805.67	-	-
2 2016-03- 0153	3/2/2016	2ND TRANCHE	5 02 14 990 00	-	12,978,483.52	12,978,483.52	-	12,978,483.52	12,978,483.52	10,814.00	10,814.00	10,814.00	10,814.00	-	12,967,669.52	-	-
TUPAD Funds																	
1 2016-02- 0031	2/5/2016	1ST TRANCHE	5 02 14 990 00	-	104,816,973.87	104,816,973.87	-	104,816,973.87	104,816,973.87	4,738,057.47	4,738,057.47	4,723,662.47	4,723,662.47	-	100,078,916.40	14,395.00	-
2 2016-03- 0153	3/2/2016	2ND TRANCHE	5 02 14 990 00	-	22,272,116.48	22,272,116.48	-	22,272,116.48	22,272,116.48	2,343,310.00	2,343,310.00	2,343,310.00	2,343,310.00	-	19,928,806.48	-	-
PESO Funds																	
1 2016-02- 0059	2/16/2016	TRAINERS TRAINING ON THE	5 02 02 010 00	-	125,000.00	125,000.00	-	125,000.00	125,000.00	105,012.00	105,012.00	512.00	512.00	-	19,988.00	104,500.00	-
2 2016-03- 0287	3/31/2016	LABOR DAY AND INDEPENDEN	5 02 02 010 00	-	122,000.00	122,000.00	-	122,000.00	122,000.00	-	-	512.00	512.00	-	122,000.00	-	-
WODP Funds																	
1 2016-03- 0245	3/21/2016	ITC & TOURISM INDUSTRY OR	5 02 02 990 30	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
Emergency Employment Program (AMP) Funds																	
1 2016-02 0038	2/10/2016	LIVELIHOOD ENHANCEMENT PRO	5 02 14 990 00	-	912,652.00	912,652.00	-	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	912,652.00	-	-	-	-
IT/Computerization Project Funds																	
1 2016-03- 0231	3/18/2016	PROCUREMENT OF ICT RESO	5 02 05 030 00	-	125,000.00	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	125,000.00	-	-
Subtotal, MOOE																	
				-	135,113,077.00	135,113,077.00	-	135,113,077.00	135,113,077.00	6,398,112.32	6,563,725.32	5,754,371.12	5,754,371.12	-	128,549,351.68	809,354.20	-
TOTAL, Interfund Transfer/Sub-Allotment																	
				-	135,113,077.00	135,113,077.00	-	135,113,077.00	135,113,077.00	6,398,112.32	6,563,725.32	5,754,371.12	5,754,371.12	-	128,549,351.68	809,354.20	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
								April		April				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	-	29,058,000.00	29,058,000.00	-	29,058,000.00	-	7,452,731.05	-	7,452,731.05	-	21,605,268.95	-		
Salaries and Wages - Regular	5 01 01 010 01	29,058,000.00	-	29,058,000.00	29,058,000.00	-	29,058,000.00	-	7,452,731.05	-	7,452,731.05	-	21,605,268.95	-		
Other Compensation	5 01 02 000 00	6,682,000.00	-	6,682,000.00	6,682,000.00	-	6,682,000.00	-	1,311,818.18	-	1,311,818.18	-	5,370,181.82	-		
Personal Economic Relief Allowance	5 01 02 010 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	1,920,000.00	-	471,818.18	-	471,818.18	-	1,448,181.82	-		
Representation Allowance (RA)	5 01 02 020 00	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	222,500.00	-	222,500.00	-	347,500.00	-		
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	222,500.00	-	222,500.00	-	347,500.00	-		
Clothing Allowance	5 01 02 040 01	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	395,000.00	-	395,000.00	-	5,000.00	-		
Other Bonuses and Allowances	5 01 02 990 01	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-		
Cash Gift	5 01 02 150 01	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-		
Year-End Bonus	5 01 02 140 01	2,422,000.00	-	2,422,000.00	2,422,000.00	-	2,422,000.00	-	-	-	-	-	2,422,000.00	-		
Personnel Benefits Contributions	5 01 03 000 00	463,000.00	-	463,000.00	463,000.00	-	463,000.00	-	123,212.00	-	123,212.00	-	339,788.00	-		
Pag-ibig Contributions	5 01 03 020 01	96,000.00	-	96,000.00	96,000.00	-	96,000.00	-	23,600.00	-	23,600.00	-	72,400.00	-		
PhilHealth Contributions	5 01 03 030 01	272,000.00	-	272,000.00	272,000.00	-	272,000.00	-	76,012.00	-	76,012.00	-	195,988.00	-		
Employees Compensation Insurance Premiums	5 01 03 040 01	95,000.00	-	95,000.00	95,000.00	-	95,000.00	-	23,600.00	-	23,600.00	-	71,400.00	-		
Other Personnel Benefits	5 01 04 000 00	73,000.00	-	73,000.00	73,000.00	-	73,000.00	-	6,032.18	-	6,032.18	-	66,967.82	-		
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	73,000.00	-	73,000.00	73,000.00	-	73,000.00	-	1,032.18	-	1,032.18	-	71,967.82	-		
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	5,000.00	-	5,000.00	-	(5,000.00)	-		
Subtotal, Personnel Services		36,276,000.00	-	36,276,000.00	36,276,000.00	-	36,276,000.00	-	8,893,793.41	-	8,893,793.41	-	27,382,206.59	-		
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	3,213,000.00	20,400.00	3,233,400.00	3,213,000.00	20,400.00	3,233,400.00	-	446,663.60	-	406,509.60	-	2,786,736.40	40,154.00		
Traveling Expense - Local Travel	5 02 01 010 00	3,213,000.00	20,400.00	3,233,400.00	3,213,000.00	20,400.00	3,233,400.00	-	446,663.60	-	406,509.60	-	2,786,736.40	40,154.00		
Training & Scholarship Expenses	5 02 02 000 00	984,000.00	247,000.00	1,231,000.00	984,000.00	247,000.00	1,231,000.00	-	148,867.80	-	44,367.80	-	1,082,132.20	104,500.00		
Training Expense	5 02 02 010 00	984,000.00	247,000.00	1,231,000.00	984,000.00	247,000.00	1,231,000.00	-	148,867.80	-	44,367.80	-	1,082,132.20	104,500.00		
Supplies and Materials	5 02 03 000 00	1,451,000.00	20,000.00	1,471,000.00	1,451,000.00	20,000.00	1,471,000.00	-	361,291.69	-	334,879.40	-	1,109,708.31	26,412.29		
Office Supplies Expense	5 02 03 010 00	754,000.00	20,000.00	774,000.00	754,000.00	20,000.00	774,000.00	-	272,913.80	-	272,913.80	-	501,086.20	-		
Accountable Forms Expense	5 02 03 020 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	32,150.00	-	9,750.00	-	67,850.00	22,400.00		
Food Supplies Expenses	5 02 03 050 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-		
Drugs and Medicines Expenses	5 02 03 070 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-		
Fuel, Oil & Lubricants Expense	5 02 03 090 00	447,000.00	-	447,000.00	447,000.00	-	447,000.00	-	50,227.89	-	46,215.60	-	396,772.11	4,012.29		
Other Supplies and Materials Expense	5 02 03 990 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	6,000.00	-	6,000.00	-	104,000.00	-		
Utility Expenses	5 02 04 000 00	1,371,000.00	-	1,371,000.00	1,371,000.00	-	1,371,000.00	-	440,657.06	-	431,008.23	-	930,342.94	9,648.83		
Water Expense	5 02 04 010 00	160,000.00	-	160,000.00	160,000.00	-	160,000.00	-	56,785.70	-	53,535.70	-	103,214.30	3,250.00		
Electricity Expense	5 02 04 020 00	1,211,000.00	-	1,211,000.00	1,211,000.00	-	1,211,000.00	-	383,871.36	-	377,472.53	-	827,128.64	6,398.83		
Communication Services	5 02 05 000 00	1,689,000.00	129,800.00	1,818,800.00	1,689,000.00	129,800.00	1,818,800.00	-	247,199.54	-	243,263.76	-	1,571,600.46	3,935.78		
Postage and Courier Services	5 02 05 010 00	260,000.00	-	260,000.00	260,000.00	-	260,000.00	-	45,686.00	-	43,672.00	-	214,314.00	2,014.00		
Telephone Expense-Mobile	5 02 05 020 01	645,000.00	4,800.00	649,800.00	645,000.00	4,800.00	649,800.00	-	83,054.94	-	83,137.67	-	566,745.06	(82.73)		
Telephone Expense-Landline	5 02 05 020 02	114,000.00	-	114,000.00	114,000.00	-	114,000.00	-	27,395.66	-	27,087.66	-	86,604.34	308.00		
Internet Subscription Expense	5 02 05 030 00	610,000.00	125,000.00	735,000.00	610,000.00	125,000.00	735,000.00	-	84,289.31	-	82,592.80	-	650,710.69	1,696.51		
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	6,773.63	-	6,773.63	-	53,226.37	-		
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	39,200.00	-	39,200.00	-	70,800.00	-		
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	39,200.00	-	39,200.00	-	70,800.00	-		
Professional Services	5 02 11 000 00	1,162,000.00	-	1,162,000.00	1,162,000.00	-	1,162,000.00	-	109,135.40	-	-	-	1,052,864.60	109,135.40		
Other Professional Services	5 02 11 990 00	1,162,000.00	-	1,162,000.00	1,162,000.00	-	1,162,000.00	-	109,135.40	-	-	-	1,052,864.60	109,135.40		
General Services	5 02 12 000 00	644,000.00	-	644,000.00	644,000.00	-	644,000.00	-	128,290.00	-	64,145.00	-	515,710.00	64,145.00		
Security Services	5 02 12 030 00	324,000.00	-	324,000.00	324,000.00	-	324,000.00	-	128,290.00	-	64,145.00	-	195,710.00	64,145.00		
Other General Services	5 02 12 990 00	320,000.00	-	320,000.00	320,000.00	-	320,000.00	-	-	-	-	-	320,000.00	-		
Repair and Maintenance	5 02 13 000 00	572,000.00	-	572,000.00	572,000.00	-	572,000.00	-	101,639.28	-	96,239.28	-	470,360.72	5,400.00		
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	7,500.00	-	5,000.00	-	173,500.00	2,500.00		
Repair and Maintenance - Buildings	5 02 13 040 01	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	7,500.00	-	5,000.00	-	173,500.00	2,500.00		
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	270,000.00	-	270,000.00	270,000.00	-	270,000.00	-	22,500.00	-	22,500.00	-	247,500.00	-		
Repair and Maintenance - Office Equipment	5 02 13 050 02	270,000.00	-	270,000.00	270,000.00	-	270,000.00	-	22,500.00	-	22,500.00	-	247,500.00	-		
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	121,000.00	-	121,000.00	121,000.00	-	121,000.00	-	71,639.28	-	68,739.28	-	49,360.72	2,900.00		
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	121,000.00	-	121,000.00	121,000.00	-	121,000.00	-	71,639.28	-	68,739.28	-	49,360.72	2,900.00		
Financial Assistance/Subsidy	5 02 14 000 00	230,112,000.00	134,627,877.00	364,739,877.00	230,112,000.00	134,627,877.00	364,739,877.00	-	70,269,224.63	-	45,060,013.32	-	294,470,652.37	25,209,211.31		
Subsidies - Others	5 02 14 990 00	2														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								April		April				Due & Demandable	Not Yet Due & Demandable
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	9,378.12	-	9,378.12	-	(9,378.12)	-	-
Fidelity Bond Premium	5 02 15 020 00	230,000.00	-	230,000.00	230,000.00	-	230,000.00	-	3,275.00	-	3,275.00	-	226,725.00	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	27,735.66	-	27,735.66	-	(27,735.66)	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	5,646,000.00	68,000.00	5,714,000.00	5,646,000.00	68,000.00	5,714,000.00	-	436,602.56	-	365,344.20	-	5,277,397.44	71,258.36	-
Advertising Expenses	5 02 99 010 00	46,000.00	-	46,000.00	46,000.00	-	46,000.00	-	-	-	-	-	46,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	948,000.00	-	948,000.00	948,000.00	-	948,000.00	-	73,226.56	-	63,767.20	-	874,773.44	9,459.36	-
Representation Expenses	5 02 99 030 00	1,060,000.00	68,000.00	1,128,000.00	1,060,000.00	68,000.00	1,128,000.00	-	121,059.00	-	68,384.00	-	1,006,941.00	52,675.00	-
Transportation and Delivery Expenses	5 02 99 040 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	11,650.00	-	7,900.00	-	98,350.00	3,750.00	-
Rent/Lease Expenses	5 02 99 050 00	3,332,000.00	-	3,332,000.00	3,332,000.00	-	3,332,000.00	-	217,500.00	-	217,500.00	-	3,114,500.00	-	-
Rent - Buildings & Structures	5 02 99 050 01	3,332,000.00	-	3,332,000.00	3,332,000.00	-	3,332,000.00	-	210,000.00	-	210,000.00	-	3,122,000.00	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	7,500.00	-	7,500.00	-	(7,500.00)	-	-
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	-	45,000.00	-	-
Subscription Expenses	5 02 99 070 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	8,167.00	-	2,793.00	-	91,833.00	5,374.00	-
Subtotal, MOOE		247,184,000.00	135,113,077.00	382,297,077.00	247,184,000.00	135,113,077.00	382,297,077.00	-	72,769,160.34	-	47,125,359.37	-	309,527,916.66	25,643,800.97	-
Capital Outlays	5 06 00 000 00														
Machinery and Equipment Outlay	5 06 04 050 00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	91,000.00	-	91,000.00	-	59,000.00	-	-
Office Equipment	5 06 04 050 02	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	91,000.00	-	91,000.00	-	59,000.00	-	-
Subtotal, Capital Outlays		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	91,000.00	-	91,000.00	-	59,000.00	-	-
Total Agency Specific Budget		283,610,000.00	135,113,077.00	418,723,077.00	283,610,000.00	135,113,077.00	418,723,077.00	-	81,753,953.75	-	56,110,152.78	-	336,969,123.25	25,643,800.97	-
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	-	843,221.40	-	843,221.40	-	2,643,778.60	-	-
Total, Automatic Appropriations		3,487,000.00	-	3,487,000.00	3,487,000.00	-	3,487,000.00	-	843,221.40	-	843,221.40	-	2,643,778.60	-	-
C. SPECIAL PURPOSE FUNDS															
Personnel Services	5 01 00 000 00														
Miscellaneous Personnel Benefit Fund		-	2,526,000.00	2,526,000.00	-	-	2,526,000.00	-	534,084.00	-	534,084.00	-	1,991,916.00	-	-
Compensation Adjustment (EO 201, s.2016)	5 01 01 010 01	-	2,526,000.00	2,526,000.00	-	-	2,526,000.00	-	534,084.00	-	534,084.00	-	1,991,916.00	-	-
Subtotal, Personnel Services		-	2,526,000.00	2,526,000.00	-	-	2,526,000.00	-	534,084.00	-	534,084.00	-	1,991,916.00	-	-
Automatic Appropriations															
Compensation Adjustment (EO 201, s.2016) - RLIP	5 01 03 010 00	279,000.00	-	-	279,000.00	64,090.08	64,090.08	-	64,090.08	-	-	-	-	-	-
Total, Special Purpose Funds		279,000.00	2,526,000.00	2,526,000.00	279,000.00	64,090.08	2,590,090.08	-	598,174.08	-	534,084.00	-	1,991,916.00	-	-
PS		36,276,000.00	2,526,000.00	38,802,000.00	36,276,000.00	-	38,802,000.00	-	9,427,877.41	-	9,427,877.41	-	29,374,122.59	-	-
MOOE		247,184,000.00	135,113,077.00	382,297,077.00	247,184,000.00	135,113,077.00	382,297,077.00	-	72,769,160.34	-	47,125,359.37	-	309,527,916.66	25,643,800.97	-
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	91,000.00	-	91,000.00	-	59,000.00	-	-
Sub-total		283,610,000.00	137,639,077.00	421,249,077.00	283,610,000.00	135,113,077.00	421,249,077.00	-	82,288,037.75	-	56,644,236.78	-	338,961,039.25	25,643,800.97	-
RLIP		3,766,000.00	-	3,487,000.00	3,766,000.00	64,090.08	3,551,090.08	-	907,311.48	-	843,221.40	-	2,643,778.60	-	-
TOTAL, FAR1A		287,376,000.00	137,639,077.00	424,736,077.00	287,376,000.00	135,177,167.08	424,800,167.08	-	83,195,349.23	-	57,487,458.18	-	341,604,817.85	25,643,800.97	-