

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

Department: Department of Labor and Employment
Agency: Office of the Secretary
Operating Unit: National Capital Region
Organization Code (IACS): 18-001
Funding Source Code (as clustered): 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjustments	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	Total	1st Quarter			1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						January	February	March			January	February	March					Due & Demandable	Not Yet Due & Demandable
Summary																			
Personnel Services																			
Salaries and Wages	163,029,000.00	-	163,029,000.00	-	163,029,000.00	13,672,791.08	13,648,156.85	13,702,396.40	41,023,344.33	41,023,344.33	13,672,791.08	13,648,156.85	13,702,396.40	41,023,344.33	41,023,344.33	-	122,005,655.67	-	-
Salaries and Wages - Regular	163,029,000.00	-	163,029,000.00	-	163,029,000.00	13,672,791.08	13,648,156.85	13,702,396.40	41,023,344.33	41,023,344.33	13,672,791.08	13,648,156.85	13,702,396.40	41,023,344.33	41,023,344.33	-	122,005,655.67	-	-
Salaries and Wages - Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	43,912,000.00	-	43,912,000.00	-	43,912,000.00	876,937.59	940,510.22	919,548.83	2,736,996.64	2,736,996.64	876,937.59	940,510.22	919,548.83	2,736,996.64	2,736,996.64	-	41,175,003.36	-	-
Personal Economic Relief Allowance	9,216,000.00	-	9,216,000.00	-	9,216,000.00	783,937.59	778,636.36	778,000.00	2,340,573.95	2,340,573.95	783,937.59	778,636.36	778,000.00	2,340,573.95	2,340,573.95	-	6,875,426.05	-	-
Representation Allowance (RA)	882,000.00	-	882,000.00	-	882,000.00	46,500.00	46,500.00	46,500.00	144,500.00	144,500.00	46,500.00	46,500.00	46,500.00	144,500.00	144,500.00	-	737,500.00	-	-
Transportation Allowance (TA)	882,000.00	-	882,000.00	-	882,000.00	46,500.00	46,500.00	46,500.00	144,500.00	144,500.00	46,500.00	46,500.00	46,500.00	144,500.00	144,500.00	-	737,500.00	-	-
Clothing Allowance	1,920,000.00	-	1,920,000.00	-	1,920,000.00	-	-	-	-	-	-	-	-	-	-	-	1,920,000.00	-	-
Quarters Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	1,920,000.00	-	1,920,000.00	-	1,920,000.00	-	-	-	-	-	-	-	-	-	-	-	1,920,000.00	-	-
Overseas Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	-	-	-	-	-	-	58,873.86	48,548.83	107,422.69	107,422.69	-	58,873.86	48,548.83	107,422.69	107,422.69	-	(107,422.69)	-	-
Cash Gift	1,920,000.00	-	1,920,000.00	-	1,920,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	13,586,000.00	-	13,586,000.00	-	13,586,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	13,586,000.00	-	13,586,000.00	-	13,586,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	2,307,000.00	-	2,307,000.00	-	2,307,000.00	-	216,962.50	433,125.00	650,087.50	650,087.50	-	216,962.50	433,125.00	650,087.50	650,087.50	-	1,656,912.50	-	-
Pag-ibig Contributions	461,000.00	-	461,000.00	-	461,000.00	-	39,300.00	78,400.00	117,700.00	117,700.00	-	39,300.00	78,400.00	117,700.00	117,700.00	-	343,300.00	-	-
PhilHealth Contributions	1,385,000.00	-	1,385,000.00	-	1,385,000.00	-	138,362.50	276,325.00	414,687.50	414,687.50	-	138,362.50	276,325.00	414,687.50	414,687.50	-	970,312.50	-	-
Employees Compensation Insurance Premiums	461,000.00	-	461,000.00	-	461,000.00	-	39,300.00	78,400.00	117,700.00	117,700.00	-	39,300.00	78,400.00	117,700.00	117,700.00	-	343,300.00	-	-
Other Personnel Benefits	408,000.00	-	408,000.00	-	408,000.00	40,000.00	-	-	40,000.00	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	368,000.00	-	-
Retirement Gratuity - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment Length of Service	267,000.00	-	267,000.00	-	267,000.00	-	-	-	-	-	-	-	-	-	-	-	267,000.00	-	-
Lump-sum for Step Increment-Meritorious Performance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	141,000.00	-	141,000.00	-	141,000.00	40,000.00	-	-	40,000.00	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	101,000.00	-	-
Subtotal, Personnel Services	209,656,000.00	-	209,656,000.00	-	209,656,000.00	14,589,728.67	14,805,629.57	15,055,070.23	44,450,428.47	44,450,428.47	14,589,728.67	14,805,629.57	15,055,070.23	44,450,428.47	44,450,428.47	-	165,205,571.53	-	-
Maintenance & Other Operating Expenses																			
Traveling Expenses	10,359,000.00	18,000.00	10,377,000.00	-	10,377,000.00	209,804.17	86,351.00	367,228.88	663,384.05	663,384.05	209,804.17	86,351.00	367,228.88	663,384.05	663,384.05	-	9,713,615.95	-	-
Traveling Expense - Local Travel	10,349,000.00	18,000.00	10,367,000.00	-	10,367,000.00	209,804.17	86,351.00	367,228.88	663,384.05	663,384.05	209,804.17	86,351.00	367,228.88	663,384.05	663,384.05	-	9,703,615.95	-	-
Traveling Expense - Foreign Travel	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Training & Scholarship Expenses	9,354,000.00	300,000.00	9,654,000.00	-	9,654,000.00	38,500.00	156,533.50	173,150.00	368,183.50	368,183.50	38,500.00	156,533.50	173,150.00	368,183.50	368,183.50	-	9,285,616.50	-	-
Training Expense	9,354,000.00	300,000.00	9,654,000.00	-	9,654,000.00	38,500.00	156,533.50	173,150.00	368,183.50	368,183.50	38,500.00	156,533.50	173,150.00	368,183.50	368,183.50	-	9,285,616.50	-	-
Scholarship Grants/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	9,924,000.00	20,000.00	9,944,000.00	-	9,944,000.00	587,089.85	461,017.49	225,192.10	1,273,299.44	1,273,299.44	587,089.85	461,017.49	225,192.10	1,273,299.44	1,273,299.44	-	4,798,684.92	-	-
Office Supplies Expense	5,760,000.00	20,000.00	5,780,000.00	-	5,780,000.00	580,089.85	354,259.48	46,965.75	981,315.08	981,315.08	580,089.85	354,259.48	46,965.75	981,315.08	981,315.08	-	353,000.00	-	-
Accountable Forms Expense	353,000.00	-	353,000.00	-	353,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non - Accountable Forms Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	43,000.00	-	43,000.00	-	43,000.00	-	-	-	-	-	-	-	-	-	-	-	43,000.00	-	-
Drugs and Medicines Expenses	75,000.00	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	1,423,000.00	-	1,423,000.00	-	1,423,000.00	7,000.00	27,361.19	40,200.00	74,561.19	74,561.19	7,000.00	27,361.19	40,200.00	74,561.19	74,561.19	-	1,348,438.81	-	-
Other Supplies and Materials Expense	2,270,000.00	-	2,270,000.00	-	2,270,000.00	-	79,396.82	138,026.35	217,423.17	217,423.17	-	79,396.82	138,026.35	217,423.17	217,423.17	-	2,052,576.83	-	-
Utility Expenses	5,050,000.00	-	5,050,000.00	-	5,050,000.00	289,459.48	430,013.23	428,547.63	1,148,020.34	1,148,020.34	289,459.48	430,013.23	428,547.63	1,148,020.34	1,148,020.34	-	3,901,979.66	-	-
Water Expense	700,000.00	-	700,000.00	-	700,000.00	3,817.32	63,786.44	126,389.48	63,786.44	63,786.44	3,817.32	63,786.44	126,389.48	63,786.44	63,786.44	-	573,610.52	-	-
Electricity Expense	4,350,000.00	-	4,350,000.00	-	4,350,000.00	285,642.16	366,226.79	369,761.91	1,021,630.86	1,021,630.86	285,642.16	366,226.79	369,761.91	1,021,630.86	1,021,630.86	-	3,328,369.14	-	-
Communication Services	8,672,000.00	3,600.00	8,675,600.00	-	8,675,600.00	108,597.31	479,173.51	537,435.06	1,125,205.88	1,125,205.88	108,597.31	479,173.51	537,435.06	1,125,205.88	1,125,205.88	-	7,550,394.12	-	-
Postage and Courier Services	1,285,000.00	-	1,285,000.00	-	1,285,000.00	-	49,372.00	89,954.00	139,326.00	139,326.00	-	49,372.00	89,954.00	139,326.00	139,326.00	-	1,145,674.00	-	-
Telephone Expense-Mobile	1,170,000.00	3,600.00	1,173,600.00	-	1,173,600.00	22,800.00	23,170.99	20,885.03	66,856.02	66,856.02	22,800.00	23,170.99	20						

