

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 30, 2016

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : National Capital Region
Organization Code (UAC) : 16-001-00-000
Funding Source Code (as clustered) : 101101

Table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due & Demandable, Not Yet Due & Demandable). Rows include Summary, Personnel Services, Maintenance & Other Operating Expenses, and Professional Services.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 30, 2018

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
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Department : Labor and Employment
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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 Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Due & Demandable | Not Yet Due & Demandable |
| Repair and Maintenance - Buildings and Other Structures | 5 02 13 040 00 | 608,000.00 | - | 608,000.00 | 608,000.00 | - | 608,000.00 | 11,165.00 | 268,605.75 | 74,115.69 | 254,113.56 | 608,000.00 | 11,165.00 | 268,605.75 | 74,115.69 | 254,113.56 | 608,000.00 | - | - | - | - |
| Repair and Maintenance - Buildings | 5 02 13 040 01 | 608,000.00 | - | 608,000.00 | 608,000.00 | - | 608,000.00 | 11,165.00 | 268,605.75 | 74,115.69 | 254,113.56 | 608,000.00 | 11,165.00 | 268,605.75 | 74,115.69 | 254,113.56 | 608,000.00 | - | - | - | - |
| Repair and Maintenance - Other Structures | 5 02 13 040 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Machinery & Equipment | 5 02 13 050 00 | 1,666,000.00 | 118,352.12 | 1,784,352.12 | 1,666,000.00 | 118,352.12 | 1,784,352.12 | 107,114.00 | 108,116.02 | 157,770.50 | 341,821.48 | 712,822.00 | 107,114.00 | 106,116.02 | 157,770.50 | 335,442.48 | 706,443.00 | - | 1,071,530.12 | 6,379.00 | - |
| Repair and Maintenance - Machinery | 5 02 13 050 01 | - | 118,352.12 | 118,352.12 | - | 118,352.12 | 118,352.12 | - | 41,300.00 | 43,118.00 | (84,418.00) | - | - | 41,300.00 | 43,118.00 | - | - | - | 118,352.12 | - | - |
| Repair and Maintenance - Office Equipment | 5 02 13 050 02 | 804,000.00 | - | 804,000.00 | 804,000.00 | - | 804,000.00 | 107,114.00 | 64,816.02 | 111,652.50 | 67,238.48 | 350,822.00 | 107,114.00 | 64,816.02 | 111,652.50 | 67,238.48 | 350,822.00 | - | 453,178.00 | - | - |
| Repair and Maintenance - ICT Equipment | 5 02 13 050 03 | 576,000.00 | - | 576,000.00 | 576,000.00 | - | 576,000.00 | - | - | 3,000.00 | 76,000.00 | 76,000.00 | - | - | 3,000.00 | 283,000.00 | 286,000.00 | - | 500,000.00 | - | - |
| Repair and Maintenance - Other Machinery & Equipment | 5 02 13 050 99 | 296,000.00 | - | 296,000.00 | 296,000.00 | - | 296,000.00 | - | - | - | - | 285,000.00 | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Transportation Equipment | 5 02 13 050 00 | 304,000.00 | - | 304,000.00 | 304,000.00 | - | 304,000.00 | 127,393.25 | 142,996.00 | 110,595.94 | (76,985.19) | 304,000.00 | 127,393.25 | 142,996.00 | 110,595.94 | (76,985.19) | 304,000.00 | - | - | - | - |
| Repair and Maintenance - Motor Vehicles | 5 02 13 060 01 | 304,000.00 | - | 304,000.00 | 304,000.00 | - | 304,000.00 | 127,393.25 | 142,996.00 | 110,595.94 | (76,985.19) | 304,000.00 | 127,393.25 | 142,996.00 | 110,595.94 | (76,985.19) | 304,000.00 | - | - | - | - |
| Repairs and Maintenance - Other Transportation Equipment | 5 02 13 060 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Furniture and Fixtures | 5 02 13 070 00 | 152,000.00 | - | 152,000.00 | 152,000.00 | - | 152,000.00 | - | - | - | - | 152,000.00 | - | - | - | - | 152,000.00 | - | - | - | - |
| Repairs and Maintenance - Furniture and Fixtures | 5 02 13 070 00 | 152,000.00 | - | 152,000.00 | 152,000.00 | - | 152,000.00 | - | - | - | - | 152,000.00 | - | - | - | - | 152,000.00 | - | - | - | - |
| Financial Assistance/Subsidy | 5 02 14 000 00 | 247,048,000.00 | 624,891,625.00 | 871,939,625.00 | 247,048,000.00 | 624,891,625.00 | 871,939,625.00 | 201,989,876.05 | 215,870,896.49 | 125,327,891.16 | 110,644,070.84 | 653,832,534.54 | 201,989,876.05 | 215,870,896.49 | 125,327,891.16 | 87,139,488.66 | 630,327,952.36 | - | 218,107,090.46 | 23,504,582.18 | - |
| Financial Assistance/Subsidy | 5 02 14 000 00 | 247,048,000.00 | 624,891,625.00 | 871,939,625.00 | 247,048,000.00 | 624,891,625.00 | 871,939,625.00 | 201,989,876.05 | 215,870,896.49 | 125,327,891.16 | 110,644,070.84 | 653,832,534.54 | 201,989,876.05 | 215,870,896.49 | 125,327,891.16 | 87,139,488.66 | 630,327,952.36 | - | 218,107,090.46 | 23,504,582.18 | - |
| Subsidies - Others | 5 02 14 990 00 | 247,048,000.00 | 624,891,625.00 | 871,939,625.00 | 247,048,000.00 | 624,891,625.00 | 871,939,625.00 | 201,989,876.05 | 215,870,896.49 | 125,327,891.16 | 110,644,070.84 | 653,832,534.54 | 201,989,876.05 | 215,870,896.49 | 125,327,891.16 | 87,139,488.66 | 630,327,952.36 | - | 218,107,090.46 | 23,504,582.18 | - |
| Taxes, Insurance Premiums & Other Fees | 5 02 15 000 00 | 900,000.00 | - | 900,000.00 | 900,000.00 | - | 900,000.00 | 296,326.11 | 703,947.83 | 232,571.99 | (283,796.46) | 653,248.67 | 296,326.11 | 703,947.83 | 232,571.99 | (283,796.46) | 653,248.67 | - | 40,751.33 | - | - |
| Taxes, Insurance Premiums & Other Fees | 5 02 15 010 00 | 400,000.00 | - | 400,000.00 | 400,000.00 | - | 400,000.00 | 4,700.00 | 600,971.46 | 25,000.00 | (230,671.46) | 400,000.00 | 4,700.00 | 600,971.46 | 25,000.00 | (230,671.46) | 400,000.00 | - | - | - | - |
| Taxes, Duties and Licenses | 5 02 15 020 00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - | 200,000.00 | 127,125.00 | 90,000.00 | 36,000.00 | (53,125.00) | 200,000.00 | 127,125.00 | 90,000.00 | 36,000.00 | (53,125.00) | 200,000.00 | - | - | - | - |
| Fidelity Bond Premium | 5 02 15 030 00 | 300,000.00 | - | 300,000.00 | 300,000.00 | - | 300,000.00 | 74,701.11 | 12,975.37 | 171,571.99 | - | 259,248.67 | 74,701.11 | 12,975.37 | 171,571.99 | - | 259,248.67 | - | 40,751.33 | - | - |
| Insurance Expenses | 5 02 15 030 00 | 300,000.00 | - | 300,000.00 | 300,000.00 | - | 300,000.00 | 74,701.11 | 12,975.37 | 171,571.99 | - | 259,248.67 | 74,701.11 | 12,975.37 | 171,571.99 | - | 259,248.67 | - | 40,751.33 | - | - |
| Other Maintenance & Operating Expenses | 5 02 99 000 00 | 31,678,000.00 | 2,307,767.75 | 33,985,767.75 | 31,678,000.00 | 2,307,767.75 | 33,985,767.75 | 6,601,151.86 | 5,824,305.47 | 9,190,581.53 | 4,822,231.76 | 26,438,270.62 | 6,601,151.86 | 5,824,305.47 | 9,190,581.53 | 4,765,959.76 | 26,381,998.62 | - | 7,547,497.13 | 56,272.00 | - |
| Other Maintenance & Operating Expenses | 5 02 99 010 00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - |
| Advertising Expenses | 5 02 99 010 00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - | 20,000.00 | - | - | - | - |
| Printing and Publication Expenses | 5 02 99 020 00 | 11,844,000.00 | - | 11,844,000.00 | 11,844,000.00 | - | 11,844,000.00 | 261,444.00 | 556,606.04 | 2,427,921.60 | 1,712,094.59 | 4,958,066.23 | 261,444.00 | 556,606.04 | 2,427,921.60 | 1,709,726.59 | 4,958,066.23 | - | 6,886,933.77 | 2,368.00 | - |
| Representation Expenses | 5 02 99 030 00 | 2,870,000.00 | 2,307,767.75 | 5,177,767.75 | 2,870,000.00 | 2,307,767.75 | 5,177,767.75 | 1,288,442.76 | 1,234,931.54 | 1,255,144.05 | 758,440.01 | 4,536,958.36 | 1,288,442.76 | 1,234,931.54 | 1,255,144.05 | 704,536.01 | 4,483,054.36 | - | 640,809.39 | 53,904.00 | - |
| Rent/Lease Expenses | 5 02 99 050 00 | 16,924,000.00 | - | 16,924,000.00 | 16,924,000.00 | - | 16,924,000.00 | 5,050,165.10 | 4,027,633.89 | 5,504,579.58 | 2,341,621.43 | 16,924,000.00 | 5,050,165.10 | 4,027,633.89 | 5,504,579.58 | 2,341,621.43 | 16,924,000.00 | - | - | - | - |
| Rent - Buildings & Structures | 5 02 99 050 01 | 16,924,000.00 | - | 16,924,000.00 | 16,924,000.00 | - | 16,924,000.00 | 5,050,165.10 | 4,027,633.89 | 5,504,579.58 | 2,341,621.43 | 16,924,000.00 | 5,050,165.10 | 4,027,633.89 | 5,504,579.58 | 2,341,621.43 | 16,924,000.00 | - | - | - | - |
| Subscription Expenses | 5 02 99 070 00 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | 20,000.00 | 1,100.00 | 5,134.00 | 2,936.30 | 10,075.73 | 19,246.03 | 1,100.00 | 5,134.00 | 2,936.30 | 10,075.73 | 19,246.03 | - | 753.97 | - | - |
| Other Maintenance & Operating Expenses | 5 02 99 990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, MOOE | | 337,134,000.00 | 646,202,450.08 | 983,336,450.08 | 337,134,000.00 | 646,202,450.08 | 983,336,450.08 | 219,263,882.17 | 234,693,185.71 | 148,686,252.52 | 128,471,968.24 | 731,115,288.64 | 219,263,882.17 | 234,693,185.71 | 148,686,252.52 | 102,941,086.01 | 705,584,406.41 | - | 252,221,161.44 | 25,530,882.23 | - |
| Capital Outlays | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Outlay | 5 06 04 050 00 | 1,455,000.00 | 694,000.00 | 2,149,000.00 | 1,455,000.00 | 694,000.00 | 2,149,000.00 | 151,200.00 | 1,160,680.00 | 458,951.00 | 369,000.00 | 2,139,831.00 | 151,200.00 | 1,160,680.00 | 458,951.00 | 369,000.00 | 2,139,831.00 | - | 9,169.00 | - | - |
| Office Equipment | 5 06 04 050 02 | 1,050,000.00 | 270,000.00 | 1,320,000.00 | 1,050,000.00 | 270,000.00 | 1,320,000.00 | - | 630,000.00 | 142,975.00 | 546,880.00 | 1,319,855.00 | - | 630,000.00 | 142,975.00 | 546,880.00 | 1,319,855.00 | - | 145.00 | - | - |
| Information and Communication Technology Equipment | 5 06 04 050 03 | 405,000.00 | 424,000.00 | 829,000.00 | 405,000.00 | 424,000.00 | 829,000.00 | 151,200.00 | 530,680.00 | 315,976.00 | (177,880.00) | 819,976.00 | 151,200.00 | 530,680.00 | 315,976.00 | (177,880.00) | 819,976.00 | - | 9,024.00 | - | - |
| Communication Equipment | 5 06 04 050 07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment | 5 06 04 050 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Equipment Outlay | 5 06 04 050 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 5 06 04 050 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Outlay | 5 06 04 070 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 5 06 04 070 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Capital Outlays | | 1,455,000.00 | 694,000.00 | 2,149,000.00 | 1,455,000.00 | 694,000.00 | 2,149,000.00 | 151,200.00 | 1,160,680.00 | 458,951.00 | 369,000.00 | 2,139,831.00 | 151,200.00 | 1,160,680.00 | 458,951.00 | 369,000.00 | 2,139,831.00 | - | 9,169.00 | - | - |
| Total Agency Specific Budget | | 507,401,000.00 | 656,005,550.08 | 1,163,406,550.08 | 507,401,000.00 | 656,271,248.52 | 1,163,406,550.08 | 258,250,883.79 | 277,886,353.07 | 190,724,312.10 | 183,735,688.80 | 910,599,237.76 | 258,250,883.79 | 277,886,353.07 | 190,724,312.10 | 149,110,947.57 | 875,974,496.53 | - | 252,807,312.32 | 34,624,741.23 | - |
| B. AUTOMATIC APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premium | 5 01 03 010 00 | 16,424,000.00 | - | 16,424,000.00 | 16,424,000.00 | - | 16,424,000.00 | 3,374,945.23 | 4,857,602.48 | 4,524,271.82 | 3,667,180.47 | 16,424,000.00 | 3,374,945.23 | 4,857,602.48 | 4,524,271.82 | 3,667,180.47 | 16,424,000.00 | - | - | - | - |
| Total, Automatic Appropriations | | 16,424,000.00 | - | 16,424,000.00 | 16,424,000.00 | - | 16,424,000.00 | 3,374,945.23 | 4,857,602.48 | 4,524,271.82 | 3,667,180.47 | 16,424,000.00 | 3,374,945.23 | 4,857,602.48 | 4,524,271.82 | 3,667,180.47 | 16,424,000.00 | - | - | - | - |
| C. SPECIAL PURPOSE FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | 5 01 00 000 00 | - | 27,347,650.00 | 27,347,650.00 | 26,581,031.00 | 766,619.00 | 27,347,650.00 | 2,651,081.73 | 13,713,336.40 | | | | | | | | | | | | |

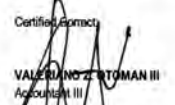
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As of December 30, 2016

Department : Labor and Employment
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 Organization Code (UAC) : 16-001-00-000
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| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | 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 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | Due & Demandable | Not Yet Due & Demandable |
| Sub-total | | 507,401,000.00 | 693,998,595.08 | 1,201,399,595.08 | 544,627,426.00 | 656,037,867.52 | 1,201,399,595.08 | 280,901,965.52 | 293,322,207.79 | 191,400,604.10 | 202,702,192.37 | 948,326,969.78 | 260,901,965.52 | 293,322,207.79 | 191,400,604.10 | 168,077,451.14 | 913,702,228.55 | - | 253,072,625.30 | 34,624,741.23 | - |
| RLIP | | 16,424,000.00 | 1,296,000.00 | 17,720,000.00 | 17,720,000.00 | - | 17,720,000.00 | 3,374,945.23 | 4,857,602.48 | 4,524,271.82 | 4,962,855.47 | 17,719,675.00 | 3,374,945.23 | 4,857,602.48 | 4,524,271.82 | 4,962,855.47 | 17,719,675.00 | - | 325.00 | - | - |
| TOTAL, FAR1A | | 523,825,000.00 | 695,294,595.08 | 1,219,119,595.08 | 562,347,426.00 | 656,037,867.52 | 1,219,119,595.08 | 284,276,910.75 | 298,179,810.27 | 195,924,875.92 | 207,665,047.84 | 966,046,644.78 | 264,276,910.75 | 298,179,810.27 | 195,924,875.92 | 173,040,306.61 | 931,421,903.55 | - | 253,072,950.30 | 34,624,741.23 | - |

Prepared by: 
 TRICIA MARIE T. SIOCHI
 Budget Officer III

Certified Correct: 
 VALERIANO Z. TOMAN III
 Accountant III

Approved by: 
 ASST. SECRETARY SANJIV, CEO III
 Regional Director