

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 : Regional Office No. 4A  
 Organization Code (UACS) : 16-001-03-0004  
 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	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due & Demandable	Not Yet Due & Demandable
<b>Summary</b>	<b>302000000</b>															
<b>Personnel Services</b>	<b>5 01 00 000 00</b>															
Salaries and Wages	5 01 01 000 00	43,347,000.00	-	43,347,000.00	43,347,000.00	-	-	43,347,000.00	12,079,909.57	12,079,909.57	12,079,909.57	12,079,909.57	-	31,267,090.43	-	-
Salaries and Wages - Regular	5 01 01 010 01	43,347,000.00	-	43,347,000.00	43,347,000.00	-	-	43,347,000.00	12,079,909.57	12,079,909.57	12,079,909.57	12,079,909.57	-	31,267,090.43	-	-
Other Compensation	5 01 02 000 00	9,522,000.00	-	9,522,000.00	9,522,000.00	-	-	9,522,000.00	1,725,738.92	1,725,738.92	1,725,738.92	1,725,738.92	-	7,796,261.08	-	-
Personal Economic Relief Allowance	5 01 02 010 01	2,928,000.00	(20,000.00)	2,908,000.00	2,908,000.00	-	-	2,908,000.00	803,761.65	803,761.65	803,761.65	803,761.65	-	2,104,238.35	-	-
Representation Allowance (RA)	5 01 02 020 00	576,000.00	10,000.00	586,000.00	586,000.00	-	-	586,000.00	195,000.00	195,000.00	195,000.00	195,000.00	-	391,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	576,000.00	10,000.00	586,000.00	586,000.00	-	-	586,000.00	86,977.27	86,977.27	86,977.27	86,977.27	-	499,022.73	-	-
Clothing Allowance	5 01 02 040 01	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	640,000.00	640,000.00	640,000.00	640,000.00	-	(30,000.00)	-	-
Productivity Incentive Allowance	5 01 02 080 01	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	-	-	-	-	-	610,000.00	-	-
Cash Gift	5 01 02 150 01	2,335,000.00	-	2,335,000.00	2,335,000.00	-	-	2,335,000.00	-	-	-	-	-	2,335,000.00	-	-
Year-End Bonus	5 01 02 140 01	1,887,000.00	-	1,887,000.00	1,887,000.00	-	-	1,887,000.00	-	-	-	-	-	1,887,000.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	706,000.00	-	706,000.00	706,000.00	-	-	706,000.00	196,405.48	196,405.48	196,405.48	196,405.48	-	509,594.52	-	-
Pag-ibig Contributions	5 01 03 020 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	40,400.00	40,400.00	40,400.00	40,400.00	-	105,600.00	-	-
PhilHealth Contributions	5 01 03 030 01	414,000.00	-	414,000.00	414,000.00	-	-	414,000.00	115,612.50	115,612.50	115,612.50	115,612.50	-	298,387.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	40,392.98	40,392.98	40,392.98	40,392.98	-	105,607.02	-	-
Other Personnel Benefits	5 01 04 000 00	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	104,000.00	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	109,000.00	-	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	-	109,000.00	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	(5,000.00)	-	-
<b>Subtotal, Personnel Services</b>		<b>53,684,000.00</b>	<b>-</b>	<b>53,684,000.00</b>	<b>53,684,000.00</b>	<b>-</b>	<b>-</b>	<b>53,684,000.00</b>	<b>14,007,053.97</b>	<b>14,007,053.97</b>	<b>14,007,053.97</b>	<b>14,007,053.97</b>	<b>-</b>	<b>39,676,946.03</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>															
Traveling Expenses	5 02 01 000 00	4,458,000.00	121,755.13	4,579,755.13	4,458,000.00	103,755.13	18,000.00	4,579,755.13	188,465.81	188,465.81	159,588.83	159,588.83	-	4,391,289.32	28,876.98	-
Traveling Expense - Local Travel	5 02 01 010 00	4,458,000.00	108,066.28	4,566,066.28	4,444,311.15	103,755.13	18,000.00	4,566,066.28	174,776.96	174,776.96	145,899.98	145,899.98	-	4,391,289.32	28,876.98	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	13,688.85	13,688.85	13,688.85	-	-	13,688.85	13,688.85	13,688.85	13,688.85	13,688.85	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	1,956,000.00	446,650.00	2,402,650.00	1,956,000.00	226,650.00	220,000.00	2,402,650.00	379,542.15	379,542.15	379,542.15	379,542.15	-	2,023,107.85	-	-
Training Expense	5 02 02 010 00	1,956,000.00	416,650.00	2,372,650.00	1,926,000.00	226,650.00	220,000.00	2,372,650.00	364,542.15	364,542.15	364,542.15	364,542.15	-	2,008,107.85	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	30,000.00	30,000.00	30,000.00	-	-	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00	-	-
Supplies and Materials	5 02 03 000 00	3,650,000.00	1,920,000.00	5,570,000.00	3,650,000.00	1,900,000.00	20,000.00	5,570,000.00	955,091.09	955,091.09	955,091.09	955,091.09	-	4,614,908.91	-	-
Office Supplies Expense	5 02 03 010 00	1,900,000.00	1,324,850.00	3,224,850.00	1,804,850.00	1,400,000.00	20,000.00	3,224,850.00	691,323.77	691,323.77	691,323.77	691,323.77	-	2,533,526.23	-	-
Accountable Forms Expense	5 02 03 020 00	50,000.00	95,150.00	145,150.00	145,150.00	-	-	145,150.00	95,150.00	95,150.00	95,150.00	95,150.00	-	50,000.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	1,400,000.00	141,806.32	141,806.32	141,806.32	141,806.32	-	1,258,193.68	-	-
Other Supplies and Materials Expense	5 02 03 990 00	300,000.00	500,000.00	800,000.00	300,000.00	500,000.00	-	800,000.00	26,811.00	26,811.00	26,811.00	26,811.00	-	773,189.00	-	-
Utility Expenses	5 02 04 000 00	5,027,000.00	-	5,027,000.00	5,027,000.00	-	-	5,027,000.00	722,917.51	722,917.51	722,917.51	722,917.51	-	4,304,082.49	-	-
Water Expense	5 02 04 010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	31,597.42	31,597.42	31,597.42	31,597.42	-	168,402.58	-	-
Electricity Expense	5 02 04 020 00	4,827,000.00	-	4,827,000.00	4,827,000.00	-	-	4,827,000.00	691,320.09	691,320.09	691,320.09	691,320.09	-	4,135,679.91	-	-
Communication Services	5 02 05 000 00	2,575,000.00	123,600.00	2,698,600.00	2,575,000.00	-	123,600.00	2,698,600.00	633,996.62	633,996.62	632,216.62	632,216.62	-	2,064,603.38	1,780.00	-
Postage and Courier Services	5 02 05 010 00	605,000.00	-	605,000.00	605,000.00	-	-	605,000.00	152,215.00	152,215.00	152,215.00	152,215.00	-	452,785.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	139,600.00	149,600.00	146,000.00	-	3,600.00	149,600.00	15,080.00	15,080.00	13,300.00	13,300.00	-	134,520.00	1,780.00	-
Telephone Expense-Landline	5 02 05 020 02	746,000.00	(136,000.00)	610,000.00	610,000.00	-	-	610,000.00	162,070.07	162,070.07	162,070.07	162,070.07	-	447,929.93	-	-
Internet Subscription Expense	5 02 05 030 00	1,208,000.00	120,000.00	1,328,000.00	1,208,000.00	-	120,000.00	1,328,000.00	304,631.55	304,631.55	304,631.55	304,631.55	-	1,023,368.45	-	-
Cable Satellite, Telegraph and Radio Expense	5 02 05 040 00	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	-	6,000.00	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	118,000.00	-	118,000.00	118,000.00	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-	-
Professional Services	5 02 11 000 00	2,032,000.00	6,310,464.00	8,342,464.00	2,032,000.00	6,310,464.00	-	8,342,464.00	600,010.89	600,010.89	600,010.89	600,010.89	-	7,742,453.11	-	-
Legal Services	5 02 11 010 00	185,000.00	-	185,000.00	185,000.00	-	-	185,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	140,000.00	-	-
Auditing Services	5 02 11 020 00	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	4,501.38	4,501.38	4,501.38	4,501.38	-	85,498.62	-	-
Consultancy Services	5 02 11 030 00	262,000.00	-	262,000.00	262,000.00	-	-	262,000.00	38,640.00	38,640.00	38,640.00	38,640.00	-	223,360.00	-	-
Other Professional Services	5 02 11 990 00	1,495,000.00	6,310,464.00	7,805,464.00	1,495,000.00	6,310,464.00	-	7,805,464.00	511,869.51	511,869.51	511,869.51	511,869.51	-	7,293,594.49	-	-
General Services	5 02 12 000 00	5,651,000.00	-	5,651,000.00	5,651,000.00	-	-	5,651,000.00	1,441,782.48	1,441,782.48	1,441,782.48	1,441,782.48	-	4,209,217.52	-	-
Janitorial Services	5 02 12 020 00	956,000.00	-	956,000.00	956,000.00	-	-	956,000.00	274,892.77	274,892.77	274,892.77	274,892.77	-	681,107.23	-	-
Security Services	5 02 12 030 00	2,860,000.00	-	2,860,000.00	2,860,000.00	-	-	2,860,000.00	615,272.40	615,272.40	615,272.40	615,272.40	-	2,244,727.60	-	-
Other General Services	5 02 12 990 00	1,835,000.00	-	1,835,000.00	1,835,000.00	-	-	1,835,000.00	551,617.31	551,617.31	551,617.31	551,617.31	-	1,283,382.69	-	-

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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	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due & Demandable	Not Yet Due & Demandable
Repair and Maintenance	5 02 13 000 00	809,000.00	-	809,000.00	809,000.00	-	-	809,000.00	283,124.25	283,124.25	177,194.25	177,194.25	-	525,875.75	105,930.00	
Repair and Maintenance - Buildings and Other Structure	5 02 13 040 00	300,000.00	(20,000.00)	280,000.00	280,000.00	-	-	280,000.00	-	-	-	-	-	280,000.00	-	
Repair and Maintenance - Buildings	5 02 13 040 01	300,000.00	(20,000.00)	280,000.00	280,000.00	-	-	280,000.00	-	-	-	-	-	280,000.00	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	200,000.00	20,000.00	220,000.00	220,000.00	-	-	220,000.00	141,544.75	141,544.75	110,644.75	110,644.75	-	78,455.25	30,900.00	
Repair and Maintenance - Office Equipment	5 02 13 050 02	100,000.00	10,000.00	110,000.00	110,000.00	-	-	110,000.00	138,845.00	138,845.00	107,945.00	107,945.00	-	(28,845.00)	30,900.00	
Repair and Maintenance - ICT Equipment	5 02 13 050 03	100,000.00	10,000.00	110,000.00	110,000.00	-	-	110,000.00	2,699.75	2,699.75	2,699.75	2,699.75	-	107,300.25	-	
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	259,000.00	-	259,000.00	259,000.00	-	-	259,000.00	141,579.50	141,579.50	66,549.50	66,549.50	-	117,420.50	75,030.00	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	259,000.00	-	259,000.00	259,000.00	-	-	259,000.00	141,579.50	141,579.50	66,549.50	66,549.50	-	117,420.50	75,030.00	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	50,000.00	-	
Financial Assistance/Subsidy	5 02 14 000 00	302,524,000.00	174,425,000.00	476,949,000.00	302,524,000.00	(9,728,755.13)	184,153,755.13	476,949,000.00	17,269,571.09	17,269,571.09	17,024,338.59	17,024,338.59	-	459,679,428.91	245,232.50	
Financial Assistance to Local Government Units	5 02 14 030 00	6,950,000.00	209,000,000.00	215,950,000.00	115,950,000.00	100,000,000.00	-	215,950,000.00	13,996,620.59	13,996,620.59	13,996,620.59	13,996,620.59	-	201,953,379.41	-	
Subsidies - Others	5 02 14 990 00	295,574,000.00	(34,575,000.00)	260,999,000.00	186,574,000.00	(109,728,755.13)	184,153,755.13	260,999,000.00	3,272,950.50	3,272,950.50	3,027,718.00	3,027,718.00	-	257,726,049.50	245,232.50	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	199,000.00	-	199,000.00	199,000.00	-	-	199,000.00	55,211.88	55,211.88	55,211.88	55,211.88	-	143,788.12	-	
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	5 02 15 020 00	122,000.00	-	122,000.00	122,000.00	-	-	122,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	77,000.00	-	
Insurance Expenses	5 02 15 030 00	77,000.00	-	77,000.00	77,000.00	-	-	77,000.00	10,211.88	10,211.88	10,211.88	10,211.88	-	66,788.12	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	14,004,000.00	1,372,886.00	15,376,886.00	14,004,000.00	1,187,886.00	185,000.00	15,376,886.00	2,050,824.90	2,050,824.90	2,003,832.40	2,003,832.40	-	13,326,061.10	46,992.50	
Advertising Expenses	5 02 99 010 00	3,030,000.00	-	3,030,000.00	3,030,000.00	-	-	3,030,000.00	59,353.44	59,353.44	59,353.44	59,353.44	-	2,970,646.56	-	
Printing and Publication Expenses	5 02 99 020 00	2,776,000.00	350,000.00	3,126,000.00	2,776,000.00	350,000.00	-	3,126,000.00	390,265.00	390,265.00	347,272.50	347,272.50	-	2,735,735.00	42,992.50	
Representation Expenses	5 02 99 030 00	1,350,000.00	1,022,886.00	2,372,886.00	1,350,000.00	837,886.00	185,000.00	2,372,886.00	42,710.85	42,710.85	38,710.85	38,710.85	-	2,330,175.15	4,000.00	
Transportation and Delivery Expenses	5 02 99 040 00	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	-	-	-	-	-	18,000.00	-	
Rent/Lease Expenses	5 02 99 050 00	6,830,000.00	-	6,830,000.00	6,830,000.00	-	-	6,830,000.00	1,558,495.61	1,558,495.61	1,558,495.61	1,558,495.61	-	5,271,504.39	-	
Rent - Buildings & Structures	5 02 99 050 01	6,830,000.00	-	6,830,000.00	6,830,000.00	-	-	6,830,000.00	1,550,995.61	1,550,995.61	1,550,995.61	1,550,995.61	-	5,279,004.39	-	
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, MOOE</b>		<b>343,003,000.00</b>	<b>184,720,355.13</b>	<b>527,723,355.13</b>	<b>343,003,000.00</b>	<b>0.00</b>	<b>184,720,355.13</b>	<b>527,723,355.13</b>	<b>24,609,938.67</b>	<b>24,609,938.67</b>	<b>24,181,126.69</b>	<b>24,181,126.69</b>	-	<b>503,113,416.46</b>	<b>428,811.98</b>	
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>															
Machinery and Equipment Outlay	5 06 04 050 00	1,285,000.00	100,000.00	1,385,000.00	1,285,000.00	-	100,000.00	1,385,000.00	-	-	-	-	-	1,385,000.00	-	
Office Equipment	5 06 04 050 02	1,015,000.00	-	1,015,000.00	1,015,000.00	-	-	1,015,000.00	-	-	-	-	-	1,015,000.00	-	
Information and Communication Technology Equipment	5 06 04 050 03	270,000.00	100,000.00	370,000.00	270,000.00	-	100,000.00	370,000.00	-	-	-	-	-	370,000.00	-	
Furniture, Fixtures and Books Outlay	5 06 04 070 00	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	1,140,000.00	-	-	-	-	-	1,140,000.00	-	
Furniture and Fixtures	5 06 04 070 01	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	1,140,000.00	-	-	-	-	-	1,140,000.00	-	
<b>Subtotal, Capital Outlays</b>		<b>2,425,000.00</b>	<b>100,000.00</b>	<b>2,525,000.00</b>	<b>2,425,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>2,525,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,525,000.00</b>	<b>-</b>	
<b>Total Agency Specific Budget</b>		<b>399,112,000.00</b>	<b>184,820,355.13</b>	<b>583,932,355.13</b>	<b>399,112,000.00</b>	<b>0.00</b>	<b>184,820,355.13</b>	<b>583,932,355.13</b>	<b>38,616,992.64</b>	<b>38,616,992.64</b>	<b>38,188,180.66</b>	<b>38,188,180.66</b>	-	<b>545,315,362.49</b>	<b>428,811.98</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>																
Retirement and Life Insurance Premium	5 01 03 010 00	5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	5,202,000.00	1,453,541.84	1,453,541.84	1,453,541.84	1,453,541.84	-	3,748,458.16	-	
<b>Total, Automatic Appropriations</b>		<b>5,202,000.00</b>	<b>-</b>	<b>5,202,000.00</b>	<b>5,202,000.00</b>	<b>-</b>	<b>-</b>	<b>5,202,000.00</b>	<b>1,453,541.84</b>	<b>1,453,541.84</b>	<b>1,453,541.84</b>	<b>1,453,541.84</b>	-	<b>3,748,458.16</b>	<b>-</b>	
<b>C. SPECIAL PURPOSE FUNDS</b>																
Personnel Services	5 01 00 000 00															
Miscellaneous Personnel Benefit Fund		4,085,000.00	-	4,085,000.00	4,085,000.00	-	-	4,085,000.00	961,624.05	961,624.05	961,624.05	961,624.05	-	3,123,375.95	-	
PS Deficiency (Regular)	5 01 01 010 01	4,085,000.00	-	4,085,000.00	4,085,000.00	-	-	4,085,000.00	961,624.05	961,624.05	961,624.05	961,624.05	-	3,123,375.95	-	
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		564,450.00	-	564,450.00	564,450.00	-	-	564,450.00	564,449.15	564,449.15	564,449.15	564,449.15	-	0.85	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	564,450.00	-	564,450.00	564,450.00	-	-	564,450.00	564,449.15	564,449.15	564,449.15	564,449.15	-	0.85	-	
<b>Subtotal, Personnel Services</b>		<b>4,649,450.00</b>	<b>-</b>	<b>4,649,450.00</b>	<b>4,649,450.00</b>	<b>-</b>	<b>-</b>	<b>4,649,450.00</b>	<b>1,526,073.20</b>	<b>1,526,073.20</b>	<b>1,526,073.20</b>	<b>1,526,073.20</b>	-	<b>3,123,376.80</b>	<b>-</b>	
<b>Automatic Appropriations</b>																
PS Deficiency (RLIP)	5 01 03 010 00	451,000.00	-	451,000.00	451,000.00	-	-	451,000.00	115,487.22	115,487.22	115,487.22	115,487.22	-	335,512.78	-	
<b>Total, Special Purpose Funds</b>		<b>5,100,450.00</b>	<b>-</b>	<b>5,100,450.00</b>	<b>5,100,450.00</b>	<b>-</b>	<b>-</b>	<b>5,100,450.00</b>	<b>1,641,560.42</b>	<b>1,641,560.42</b>	<b>1,641,560.42</b>	<b>1,641,560.42</b>	-	<b>3,458,889.58</b>	<b>-</b>	

**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 : Regional Office No. 4A  
 Organization Code (UACS) : 16-001-03-0004  
 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	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due & Demandable	Not Yet Due & Demandable
PS		58,333,450.00	-	58,333,450.00	58,333,450.00	-	-	58,333,450.00	15,533,127.17	15,533,127.17	15,533,127.17	15,533,127.17	-	42,800,322.83	-	-
MOOE		343,003,000.00	184,720,355.13	527,723,355.13	343,003,000.00	0.00	184,720,355.13	527,723,355.13	24,609,938.67	24,609,938.67	24,181,126.69	24,181,126.69	-	503,113,416.46	428,811.98	-
CO		2,425,000.00	100,000.00	2,525,000.00	2,425,000.00	-	100,000.00	2,525,000.00	-	-	-	-	-	2,525,000.00	-	-
Sub-total		403,761,450.00	184,820,355.13	588,581,805.13	403,761,450.00	0.00	184,820,355.13	588,581,805.13	40,143,065.84	40,143,065.84	39,714,253.86	39,714,253.86	-	548,438,739.29	428,811.98	-
RLIP		5,653,000.00	-	5,653,000.00	5,653,000.00	-	-	5,653,000.00	1,569,029.06	1,569,029.06	1,569,029.06	1,569,029.06	-	4,083,970.94	-	-
<b>TOTAL, FAR1A</b>		<b>409,414,450.00</b>	<b>184,820,355.13</b>	<b>594,234,805.13</b>	<b>409,414,450.00</b>	<b>0.00</b>	<b>184,820,355.13</b>	<b>594,234,805.13</b>	<b>41,712,094.90</b>	<b>41,712,094.90</b>	<b>41,283,282.92</b>	<b>41,283,282.92</b>	<b>-</b>	<b>552,522,710.23</b>	<b>428,811.98</b>	<b>-</b>

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