

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of April 30, 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	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	43,347,000.00	-	43,347,000.00	43,347,000.00	-	-	43,347,000.00	4,099,265.43	16,179,175.00	4,099,265.43	16,179,175.00	-	27,167,825.00	-	-
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	4,099,265.43	16,179,175.00	4,099,265.43	16,179,175.00	-	27,167,825.00	-	-
Other Compensation	5 01 02 000 00	9,522,000.00	-	9,522,000.00	9,522,000.00	-	-	9,522,000.00	355,539.03	2,081,277.95	355,539.03	2,081,277.95	-	355,539.03	-	-
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	271,789.04	1,075,550.69	271,789.04	1,075,550.69	-	1,832,449.31	-	-
Representation Allowance (RA)	5 01 02 020 00	576,000.00	-	576,000.00	576,000.00	-	-	576,000.00	60,000.00	255,000.00	60,000.00	255,000.00	-	331,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	576,000.00	10,000.00	586,000.00	586,000.00	-	-	586,000.00	23,749.99	110,727.26	23,749.99	110,727.26	-	475,272.74	-	-
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	-	(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	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	-	-	-	-	-	610,000.00	-	-
Year-End Bonus	5 01 02 140 01	3,612,000.00	-	3,612,000.00	3,612,000.00	-	-	3,612,000.00	-	-	-	-	-	3,612,000.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	706,000.00	-	706,000.00	706,000.00	-	-	706,000.00	66,225.00	262,630.48	66,225.00	262,630.48	-	443,369.52	-	-
Paq-big Contributions	5 01 03 020 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	13,600.00	54,000.00	13,600.00	54,000.00	-	92,000.00	-	-
PhilHealth Contributions	5 01 03 030 01	414,000.00	-	414,000.00	414,000.00	-	-	414,000.00	39,025.00	154,637.50	39,025.00	154,637.50	-	259,362.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	146,000.00	-	146,000.00	146,000.00	-	-	146,000.00	13,600.00	53,992.98	13,600.00	53,992.98	-	92,007.02	-	-
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	-	104,000.00	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	109,000.00	(5,000.00)	104,000.00	104,000.00	-	-	104,000.00	-	-	-	-	-	104,000.00	-	-
Other Personal Benefits	5 01 04 990 99	-	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	5,000.00	-	5,000.00	-	104,000.00	-	-
Subtotal, Personnel Services		53,684,000.00	-	53,684,000.00	53,684,000.00	-	-	53,684,000.00	4,521,029.46	18,528,083.43	4,521,029.46	18,528,083.43	-	35,155,916.57	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00															
Traveling Expenses	5 02 01 000 00	4,458,000.00	126,755.13	4,584,755.13	4,458,000.00	103,755.13	23,000.00	4,584,755.13	88,556.91	277,022.72	99,051.91	258,640.74	-	4,307,732.41	-	18,381.98
Traveling Expense - Local Travel	5 02 01 010 00	4,458,000.00	113,066.28	4,571,066.28	4,444,311.15	103,755.13	23,000.00	4,571,066.28	88,556.91	263,333.87	99,051.91	244,951.89	-	4,307,732.41	-	18,381.98
Traveling Expense - Foreign Travel	5 02 01 020 00	-	13,688.85	13,688.85	-	-	-	13,688.85	-	13,688.85	-	13,688.85	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	1,956,000.00	847,478.71	2,803,478.71	1,956,000.00	226,650.00	620,828.71	2,803,478.71	280,132.21	659,674.36	202,632.21	582,174.36	-	2,143,804.35	-	77,500.00
Training Expense	5 02 02 010 00	1,956,000.00	817,478.71	2,773,478.71	1,926,000.00	226,650.00	620,828.71	2,773,478.71	280,132.21	644,674.36	202,632.21	567,174.36	-	2,128,804.35	-	77,500.00
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	-	-
Supplies and Materials	5 02 03 000 00	3,650,000.00	1,925,000.00	5,575,000.00	3,650,000.00	1,900,000.00	25,000.00	5,575,000.00	155,321.06	1,110,412.15	143,321.06	1,098,412.15	-	4,464,587.85	-	12,000.00
Office Supplies Expense	5 02 03 010 00	1,900,000.00	1,359,850.00	3,259,850.00	1,834,850.00	1,400,000.00	25,000.00	3,259,850.00	74,536.82	765,860.59	74,536.82	765,860.59	-	2,493,989.41	-	-
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	-	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	60,322.14	202,128.46	60,322.14	202,128.46	-	1,197,871.54	-	-
Other Supplies and Materials Expense	5 02 03 990 00	300,000.00	470,000.00	770,000.00	270,000.00	500,000.00	-	770,000.00	20,462.10	47,273.10	8,462.10	35,726.90	-	722,276.90	-	12,000.00
Utility Expenses	5 02 04 000 00	5,027,000.00	-	5,027,000.00	5,027,000.00	-	-	5,027,000.00	209,767.53	932,685.04	209,767.53	932,685.04	-	4,094,314.96	-	-
Water Expense	5 02 04 010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	12,068.51	43,665.93	12,068.51	43,665.93	-	156,334.07	-	-
Electricity Expense	5 02 04 020 00	4,827,000.00	-	4,827,000.00	4,827,000.00	-	-	4,827,000.00	197,699.02	889,019.11	197,699.02	889,019.11	-	3,937,989.89	-	-
Communication Services	5 02 05 000 00	2,575,000.00	128,600.00	2,703,600.00	2,575,000.00	-	128,600.00	2,703,600.00	257,945.05	891,941.67	259,725.05	891,941.67	-	1,811,658.33	-	-
Postage and Courier Services	5 02 05 010 00	605,000.00	-	605,000.00	605,000.00	-	-	605,000.00	79,070.00	231,285.00	79,070.00	231,285.00	-	373,715.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	144,600.00	154,600.00	146,000.00	-	8,600.00	154,600.00	13,300.00	28,380.00	15,080.00	28,380.00	-	126,220.00	-	-
Telephone Expense-Landline	5 02 05 020 02	746,000.00	(136,000.00)	610,000.00	610,000.00	-	-	610,000.00	56,018.05	218,088.12	56,018.05	218,088.12	-	391,911.88	-	-
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	108,467.00	413,098.55	108,467.00	413,098.55	-	914,901.45	-	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	1,090.00	1,090.00	-	1,090.00	-	4,910.00	-	-
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	-	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	-	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	220,589.93	820,580.82	220,589.93	820,580.82	-	7,521,883.18	-	-
Legal Services	5 02 11 010 00	185,000.00	-	185,000.00	185,000.00	-	-	185,000.00	45,750.00	90,750.00	45,750.00	90,750.00	-	94,250.00	-	-
Auditing Services	5 02 11 020 00	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	7,714.48	12,215.86	7,714.48	12,215.86	-	77,784.14	-	-
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	-	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	167,105.45	678,974.96	167,105.45	678,974.96	-	7,126,489.04	-	-
General Services	5 02 12 000 00	5,651,000.00	-	5,651,000.00	5,651,000.00	-	-	5,651,000.00	220,787.65	1,662,570.13	220,787.65	1,662,570.13	-	3,988,429.87	-	-
Janitorial Services	5 02 12 020 00	956,000.00	-	956,000.00	956,000.00	-	-	956,000.00	51,865.24	326,758.01	51,865.24	326,758.01	-	629,241.99	-	-
Security Services	5 02 12 030 00	2,860,000.00	-	2,860,000.00	2,860,000.00	-	-	2,860,000.00	123,932.02	739,204.42	123,932.02	739,204.42	-	2,120,795.58	-	-
Other General Services	5 02 12 990 00	1,835,000.00	-	1,835,000.00	1,835,000.00	-	-	1,835,000.00	44,990.39	596,607.70	44,990.39	596,607.70	-	1,238,392.30	-	-
Repair and Maintenance	5 02 13 000 00	809,000.00	-	809,000.00	809,000.00	-	-	809,000.00	3,438.50	286,562.75	109,368.50	286,562.75	-	522,437.25	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	300,000.00	(30,000.00)	270,000.00	270,000.00	-	-	270,000.00	-	-	-	-	-	270,000.00	-	-
Repair and Maintenance - Buildings	5 02															

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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	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									April		April				Due & Demandable	Not Yet Due & Demandable
Insurance Expenses	5 02 15 030 00	77,000.00	-	77,000.00	77,000.00	-	-	77,000.00	14,565.96	24,777.84	14,565.96	24,777.84	-	52,222.16	-	-
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	769,975.28	2,820,800.18	812,967.78	2,816,800.18	-	12,556,085.82	4,000.00	-
Advertising Expenses	5 02 99 010 00	3,030,000.00	-	3,030,000.00	3,030,000.00	-	-	3,030,000.00	132,652.80	192,006.24	132,652.80	192,006.24	-	2,637,993.76	-	-
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	360.00	390,625.00	43,352.50	390,625.00	-	2,735,375.00	-	-
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	75,790.61	118,501.46	75,790.61	114,501.46	-	2,254,384.54	4,000.00	-
Transportation and Delivery Expenses	5 02 99 040 00	18,000.00	(2,640.00)	15,360.00	15,360.00	-	-	15,360.00	-	-	-	-	-	15,360.00	-	-
Rent/Lease Expenses	5 02 99 050 00	6,830,000.00	-	6,830,000.00	6,830,000.00	-	-	6,830,000.00	558,531.87	2,117,027.48	558,531.87	2,117,027.48	-	4,712,972.52	-	-
Rent - Buildings & Structures	5 02 99 050 01	6,830,000.00	(10,000.00)	6,820,000.00	6,820,000.00	-	-	6,820,000.00	556,031.87	2,107,027.48	556,031.87	2,107,027.48	-	4,712,972.52	-	-
Rent - Living Quarters	5 02 99 050 05	-	10,000.00	10,000.00	10,000.00	-	-	10,000.00	2,500.00	10,000.00	2,500.00	10,000.00	-	-	-	-
Subscription Expenses	5 02 99 070 00	-	2,640.00	2,640.00	2,640.00	-	-	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	-	-	-	-
Subtotal, MOOE		343,003,000.00	189,116,998.94	532,119,998.94	343,003,000.00	0.00	189,116,998.94	532,119,998.94	22,783,039.27	47,392,977.94	20,588,991.77	44,770,118.46	-	484,727,021.00	2,622,859.48	-
Capital Outlays	5 06 00 000 00															
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	235,140.00	235,140.00	-	-	-	1,149,860.00	235,140.00	-
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	235,140.00	235,140.00	-	-	-	134,860.00	235,140.00	-
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	-	-
Subtotal, Capital Outlays		2,425,000.00	100,000.00	2,525,000.00	2,425,000.00	-	100,000.00	2,525,000.00	235,140.00	235,140.00	-	-	-	2,289,860.00	235,140.00	-
Total Agency Specific Budget		399,112,000.00	189,216,998.94	588,328,998.94	399,112,000.00	0.00	189,216,998.94	588,328,998.94	27,539,208.73	66,156,201.37	25,110,021.23	63,298,201.89	-	522,172,797.57	2,857,999.48	-
B. AUTOMATIC APPROPRIATIONS																
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	487,993.77	1,941,535.61	487,993.77	1,941,535.61	-	3,260,464.39	-	-
Total, Automatic Appropriations		5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	5,202,000.00	487,993.77	1,941,535.61	487,993.77	1,941,535.61	-	3,260,464.39	-	-
C. SPECIAL PURPOSE FUNDS																
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	308,934.00	1,270,558.05	308,934.00	1,270,558.05	-	2,814,441.95	-	-
PS Deficiency (Regular)	5 01 01 010 01	4,085,000.00	-	4,085,000.00	4,085,000.00	-	-	4,085,000.00	308,934.00	1,270,558.05	308,934.00	1,270,558.05	-	2,814,441.95	-	-
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	-	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	-	0.85	-	-
Subtotal, Personnel Services		4,649,450.00	-	4,649,450.00	4,649,450.00	-	-	4,649,450.00	308,934.00	1,835,007.20	308,934.00	1,835,007.20	-	2,814,442.80	-	-
Automatic Appropriations																
PS Deficiency (RLIP)	5 01 03 010 00	451,000.00	-	451,000.00	451,000.00	-	-	451,000.00	37,466.48	152,953.70	37,466.48	152,953.70	-	298,046.30	-	-
Total, Special Purpose Funds		5,100,450.00	-	5,100,450.00	5,100,450.00	-	-	5,100,450.00	346,400.48	1,987,960.90	346,400.48	1,987,960.90	-	3,112,489.10	-	-
PS		58,333,450.00	-	58,333,450.00	58,333,450.00	-	-	58,333,450.00	4,829,963.46	20,363,090.63	4,829,963.46	20,363,090.63	-	37,970,359.37	-	-
MOOE		343,003,000.00	189,116,998.94	532,119,998.94	343,003,000.00	0.00	189,116,998.94	532,119,998.94	22,783,039.27	47,392,977.94	20,588,991.77	44,770,118.46	-	484,727,021.00	2,622,859.48	-
CO		2,425,000.00	100,000.00	2,525,000.00	2,425,000.00	-	100,000.00	2,525,000.00	235,140.00	235,140.00	-	-	-	2,289,860.00	235,140.00	-
Sub-total		403,761,450.00	189,216,998.94	592,978,448.94	403,761,450.00	0.00	189,216,998.94	592,978,448.94	27,848,142.73	67,991,208.57	25,418,955.23	65,133,209.09	-	524,987,240.37	2,857,999.48	-
RLIP		5,653,000.00	-	5,653,000.00	5,653,000.00	-	-	5,653,000.00	525,460.25	2,094,489.31	525,460.25	2,094,489.31	-	3,558,510.69	-	-
TOTAL, FAR1A		409,414,450.00	189,216,998.94	598,631,448.94	409,414,450.00	0.00	189,216,998.94	598,631,448.94	28,373,602.98	70,085,697.88	25,944,415.48	67,227,698.40	-	528,545,751.06	2,857,999.48	-