

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
Organization Code (UACS) : 16-001-00-000
Funding Source Code (as clustered) : 101101

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 Ending March 31	Total	1st Quarter			1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations	
						January	February	March			January	February	March				Due & Demandable	Not Yet Due & Demandable
Summary	30200000																	
Personnel Services	5 01 00 00 00																	
Salaries and Wages	5 01 01 00 00	136,862,000.00	136,862,000.00	136,862,000.00	136,862,000.00	11,877,940.32	11,806,539.52	11,693,803.88	35,378,283.72	35,378,283.72	11,877,940.32	11,806,539.52	11,693,803.88	35,378,283.72	35,378,283.72	101,483,716.28	-	-
Salaries and Wages - Regular	5 01 01 01 00	136,862,000.00	136,862,000.00	136,862,000.00	136,862,000.00	11,877,940.32	11,806,539.52	11,693,803.88	35,378,283.72	35,378,283.72	11,877,940.32	11,806,539.52	11,693,803.88	35,378,283.72	35,378,283.72	101,483,716.28	-	-
Salaries and Wages - Contractual	5 01 01 01 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5 01 02 00 00	27,956,000.00	27,956,000.00	27,956,000.00	27,956,000.00	906,121.22	908,424.47	1,066,986.62	2,881,532.31	2,881,532.31	906,121.22	908,424.47	1,066,986.62	2,881,532.31	2,881,532.31	25,074,467.69	-	-
Personal Economic Relief Allowance	5 01 02 01 01	8,952,000.00	8,952,000.00	8,952,000.00	8,952,000.00	771,121.22	767,348.47	763,166.65	2,301,636.34	2,301,636.34	771,121.22	767,348.47	763,166.65	2,301,636.34	2,301,636.34	6,650,363.66	-	-
Representation Allowance (RA)	5 01 02 02 00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	67,500.00	66,875.00	134,000.00	268,375.00	268,375.00	67,500.00	66,875.00	134,000.00	268,375.00	268,375.00	733,625.00	-	-
Transportation Allowance (TA)	5 01 02 03 01	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	67,500.00	66,875.00	134,000.00	268,375.00	268,375.00	67,500.00	66,875.00	134,000.00	268,375.00	268,375.00	733,625.00	-	-
Clothing Allowance	5 01 02 04 01	1,865,000.00	1,865,000.00	1,865,000.00	1,865,000.00	-	-	-	-	-	-	-	-	-	-	1,865,000.00	-	-
Quarters Allowance	5 01 02 07 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 08 01	1,865,000.00	1,865,000.00	1,865,000.00	1,865,000.00	-	-	-	-	-	-	-	-	-	-	1,865,000.00	-	-
Overtime and Night Pay	5 01 02 13 01	-	-	-	-	-	7,326.00	35,819.97	43,145.97	43,145.97	-	7,326.00	35,819.97	43,145.97	43,145.97	(43,145.97)	-	-
Cash Gift	5 01 02 15 01	1,865,000.00	1,865,000.00	1,865,000.00	1,865,000.00	-	-	-	-	-	-	-	-	-	-	1,865,000.00	-	-
Year-End Bonus	5 01 02 14 01	11,405,000.00	11,405,000.00	11,405,000.00	11,405,000.00	-	-	-	-	-	-	-	-	-	-	11,405,000.00	-	-
Personnel Benefits Contributions	5 01 03 00 00	2,224,000.00	2,224,000.00	2,224,000.00	2,224,000.00	-	194,448.09	331,537.50	525,985.59	525,985.59	-	194,448.09	331,537.50	525,985.59	525,985.59	1,698,014.41	-	-
Pag-ibig Contributions	5 01 03 02 01	448,000.00	448,000.00	448,000.00	448,000.00	-	38,800.00	77,500.00	116,300.00	116,300.00	-	38,800.00	77,500.00	116,300.00	116,300.00	331,700.00	-	-
PhilHealth Contributions	5 01 03 03 01	1,328,000.00	1,328,000.00	1,328,000.00	1,328,000.00	-	115,862.50	254,037.50	369,900.00	369,900.00	-	115,862.50	254,037.50	369,900.00	369,900.00	958,100.00	-	-
Employees Compensation Insurance Premiums	5 01 03 04 01	448,000.00	448,000.00	448,000.00	448,000.00	-	39,785.59	-	39,785.59	39,785.59	-	39,785.59	-	39,785.59	39,785.59	408,214.41	-	-
Other Personnel Benefits	5 01 04 00 00	342,000.00	342,000.00	342,000.00	342,000.00	-	40,000.00	10,000.00	50,000.00	50,000.00	-	40,000.00	10,000.00	50,000.00	50,000.00	292,000.00	-	-
Other Personal Benefits	5 01 04 99 99	342,000.00	342,000.00	342,000.00	342,000.00	-	40,000.00	10,000.00	50,000.00	50,000.00	-	40,000.00	10,000.00	50,000.00	50,000.00	292,000.00	-	-
Subtotal, Personnel Services		167,384,000.00	167,384,000.00	167,384,000.00	167,384,000.00	12,784,061.54	12,949,412.08	13,102,328.00	38,835,801.62	38,835,801.62	12,784,061.54	12,949,412.08	13,102,328.00	38,835,801.62	38,835,801.62	128,548,198.38		
Maintenance & Other Operating Expenses	5 02 00 00 00																	
Traveling Expenses	5 02 01 00 00	9,647,000.00	9,681,000.00	9,681,000.00	9,681,000.00	30,000.00	112,152.50	259,494.00	401,646.50	401,646.50	30,000.00	112,152.50	259,494.00	401,646.50	401,646.50	9,279,353.50	-	-
Traveling Expense - Local Travel	5 02 01 01 00	9,647,000.00	9,681,000.00	9,681,000.00	9,681,000.00	30,000.00	112,152.50	259,494.00	401,646.50	401,646.50	30,000.00	112,152.50	259,494.00	401,646.50	401,646.50	9,279,353.50	-	-
Traveling Expense - Foreign Travel	5 02 01 02 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 00 00	12,737,000.00	12,737,000.00	12,737,000.00	12,737,000.00	127,789.00	120,255.00	237,721.20	485,765.20	485,765.20	127,789.00	120,255.00	207,035.20	455,079.20	455,079.20	12,251,234.80	30,686.00	-
Training Expense	5 02 02 01 00	12,737,000.00	12,737,000.00	12,737,000.00	12,737,000.00	127,789.00	120,255.00	237,721.20	485,765.20	485,765.20	127,789.00	120,255.00	207,035.20	455,079.20	455,079.20	12,251,234.80	30,686.00	-
Scholarship Grants/Expense	5 02 02 02 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	5 02 03 00 00	12,798,000.00	12,798,000.00	12,798,000.00	12,798,000.00	744,630.84	1,450,820.50	1,908,423.77	4,103,875.11	4,103,875.11	744,630.84	1,450,820.50	944,259.83	3,139,711.17	3,139,711.17	8,694,124.89	964,163.94	-
Office Supplies Expense	5 02 03 01 00	8,720,000.00	8,720,000.00	8,720,000.00	8,720,000.00	733,170.84	1,274,214.75	1,789,609.79	3,796,995.38	3,796,995.38	733,170.84	1,274,214.75	825,445.85	2,832,831.44	2,832,831.44	8,282,004.62	964,163.94	-
Accountable Forms Expense	5 02 03 02 00	347,000.00	347,000.00	347,000.00	347,000.00	-	-	85,700.00	85,700.00	85,700.00	-	-	85,700.00	85,700.00	85,700.00	261,300.00	-	-
Drugs and Medicines Expenses	5 02 03 07 00	45,000.00	45,000.00	45,000.00	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 09 00	1,263,000.00	1,263,000.00	1,263,000.00	1,263,000.00	-	17,605.75	8,717.00	26,322.75	26,322.75	-	17,605.75	8,717.00	26,322.75	26,322.75	1,236,677.25	-	-
Other Supplies and Materials Expense	5 02 03 99 00	2,423,000.00	2,423,000.00	2,423,000.00	2,423,000.00	11,460.00	159,000.00	24,396.98	194,856.98	194,856.98	11,460.00	159,000.00	24,396.98	194,856.98	194,856.98	2,228,143.02	-	-
Utility Expenses	5 02 04 00 00	5,001,000.00	5,001,000.00	5,001,000.00	5,001,000.00	277,949.80	368,620.52	515,640.40	1,159,210.72	1,159,210.72	277,949.80	368,620.52	515,640.40	1,159,210.72	1,159,210.72	3,841,789.28	-	-
Water Expense	5 02 04 01 00	700,000.00	700,000.00	700,000.00	700,000.00	44,453.13	62,445.69	90,113.79	197,012.61	197,012.61	44,453.13	62,445.69	90,113.79	197,012.61	197,012.61	502,987.39	-	-
Electricity Expense	5 02 04 02 00	4,301,000.00	4,301,000.00	4,301,000.00	4,301,000.00	233,496.67	303,174.83	425,526.61	962,198.11	962,198.11	233,496.67	303,174.83	425,526.61	962,198.11	962,198.11	3,338,801.89	-	-
Communication Services	5 02 05 00 00	8,849,000.00	8,849,000.00	8,849,000.00	8,849,000.00	37,689.55	421,094.42	1,068,044.42	1,526,827.97	1,526,827.97	37,689.55	421,094.42	949,044.42	1,407,827.97	1,407,827.97	7,322,172.03	119,000.00	-
Postage and Courier Services	5 02 05 01 00	1,331,000.00	1,331,000.00	1,331,000.00	1,331,000.00	-	25,976.00	502,418.00	528,394.00	528,394.00	-	25,976.00	502,418.00	528,394.00	528,394.00	802,606.00	-	-
Telephone Expense-Mobile	5 02 05 02 01	1,658,000.00	1,658,000.00	1,658,000.00	1,658,000.00	15,300.00	38,649.57	145,389.35	199,338.92	199,338.92	15,300.00	38,649.57	26,389.35	80,338.92	80,338.92	1,458,661.08	119,000.00	-
Telephone Expense-Landline	5 02 05 02 02	1,372,000.00	1,372,000.00	1,372,000.00	1,372,000.00	18,479.55	34,132.43	56,101.55	108,713.53	108,713.53	18,479.55	34,132.43	56,101.55	108,713.53	108,713.53	1,263,286.47	-	-
Internet Subscription Expense	5 02 05 03 00	4,332,000.00	4,332,000.00	4,332,000.00	4,332,000.00	3,360.00	322,336.00	363,035.52	688,731.52	688,731.52	3,360.00	322,336.00	363,035.52	688,731.52	688,731.52	3,643,268.48	-	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 04 00	156,000.00	156,000.00	156,000.00	156,000.00	550.00	-	1,100.00	1,650.00	1,650.00	550.00	-	1,100.00	1,650.00	1,650.00	154,350.00	-	-
Extraordinary & Miscellaneous Expense	5 02 10 00 00	118,000.00	118,000.00	118,000.00	118,000.00	9,800.00	9,800.00	9,800.00	29,400.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	29,400.00	88,600.00	-	-
Extraordinary & Miscellaneous Expense	5 02 10 03 00	118,000.00	118,000.00	118,000.00	118,000.00	9,800.00	9,800.00	9,800.00	29,400.00	29,400.00	9,800.00							