

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of the quarter ending December 31, 2015

FAF No. 1-A

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : National Capital Region  
Organization Code (UAUCS) : 16-001-03-0000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAUCS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	As of 1st Quarter	As of 2nd Quarter	As of 3rd Quarter	As of 4th Quarter	Total	As of 1st Quarter	As of 2nd Quarter	As of 3rd Quarter	As of 4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
		3	5 = (3+4)	6	10 = (6+7+8+9)	14 = (11+12+13)	18 = (15+16+17)	22 = (19+20+21)	26 = (23+24+25)	27 = (14+18+22+26)	31 = (28+29+30)	35 = (32+33+34)	39 = (36+37+38)	43 = (40+41+42)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>SUMMARY</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
<b>Personnel Services</b>																			
Salaries and Wages	5 01 00 00 00	114,560,000.00	114,560,000.00	114,560,000.00	114,560,000.00	35,121,818.45	35,057,068.25	35,823,298.24	8,543,998.08	114,546,183.02	35,121,818.45	35,020,912.25	35,859,454.24	8,502,236.90	114,504,421.84	-	-	-	-
Salaries and Wages - Regular	5 01 01 01 01	114,546,183.02	114,546,183.02	114,546,183.02	114,546,183.02	35,121,818.45	35,057,068.25	35,823,298.24	8,543,998.08	114,546,183.02	35,121,818.45	35,020,912.25	35,859,454.24	8,502,236.90	114,504,421.84	-	-	-	41,761.18
Other Compensation	5 01 02 00 00	22,865,000.00	22,865,006.69	22,865,000.00	22,865,006.69	4,599,723.01	10,474,194.69	2,758,028.81	5,040,141.20	22,877,089.71	4,599,723.01	10,472,196.69	2,747,795.68	5,020,021.45	22,839,736.83	-	13,816.98	-	32,352.88
Personal Economic Relief Allowance	5 01 02 01 01	7,680,000.00	7,625,474.09	7,680,000.00	7,625,474.09	2,285,000.00	2,285,000.00	2,285,000.00	722,715.14	7,625,474.09	2,285,000.00	2,284,801.13	2,352,957.82	719,260.59	7,622,019.54	-	-	-	3,454.55
Representation Allowance (RA)	5 01 02 02 00	900,000.00	900,000.00	900,000.00	900,000.00	222,500.00	222,500.00	222,500.00	308,750.00	900,000.00	222,500.00	222,500.00	308,750.00	192,500.00	895,000.00	-	-	-	5,000.00
Transportation Allowance (TA)	5 01 02 03 01	900,000.00	900,000.00	900,000.00	900,000.00	222,500.00	222,500.00	222,500.00	308,750.00	900,000.00	222,500.00	222,500.00	308,750.00	192,500.00	895,000.00	-	-	-	5,000.00
Clothing Allowance	5 01 02 04 01	1,600,000.00	1,575,000.00	1,600,000.00	1,575,000.00	1,825,000.00	50,000.00	50,000.00	(305,000.00)	1,575,000.00	1,825,000.00	50,000.00	5,000.00	(305,000.00)	1,575,000.00	-	-	-	5,000.00
Productivity Incentive Allowance	5 01 02 08 01	640,000.00	640,000.00	640,000.00	640,000.00	-	710,000.00	12,000.00	(82,000.00)	640,000.00	710,000.00	12,000.00	82,000.00	(82,000.00)	640,000.00	-	-	-	-
Overtime and Night Pay	5 01 02 13 01	-	114,096.60	-	114,096.60	44,723.01	70,046.60	50,070.99	(64,560.44)	100,279.62	44,723.01	70,046.60	37,837.86	(71,225.64)	64,000.00	-	-	-	-
Cash Gift	5 01 02 15 01	1,600,000.00	1,586,336.00	1,600,000.00	1,586,336.00	-	947,500.00	-	638,836.00	1,586,336.00	-	947,500.00	-	638,836.00	1,586,336.00	-	-	-	-
Year-End Bonus	5 01 02 14 01	9,545,000.00	9,545,000.00	9,545,000.00	9,545,000.00	-	5,812,349.50	-	3,732,650.50	9,545,000.00	-	5,812,349.50	-	3,732,650.50	9,545,000.00	-	-	-	-
Personnel Benefits Contributions	5 01 03 00 00	1,896,000.00	1,888,910.29	1,896,000.00	1,888,910.29	573,211.33	568,361.32	584,393.34	142,944.30	1,888,910.29	573,211.33	568,361.32	584,393.34	142,944.30	1,888,910.29	-	-	-	-
Pag-ibig Contributions	5 01 03 02 01	384,000.00	384,000.00	384,000.00	384,000.00	115,400.00	114,500.00	117,700.00	36,400.00	384,000.00	115,400.00	114,500.00	117,700.00	36,400.00	384,000.00	-	-	-	-
PhilHealth Contributions	5 01 03 03 01	1,128,000.00	1,122,643.76	1,128,000.00	1,122,643.76	342,225.01	339,275.00	348,750.00	92,268.75	1,122,643.76	342,225.01	339,275.00	348,750.00	92,268.75	1,122,643.76	-	-	-	-
Employees Compensation Insurance	5 01 03 04 01	384,000.00	382,266.53	384,000.00	382,266.53	115,586.32	114,586.32	117,818.34	34,275.55	382,266.53	115,586.32	114,586.32	117,818.34	34,275.55	382,266.53	-	-	-	-
Other Personal Benefits	5 01 04 00 00	288,000.00	288,000.00	288,000.00	288,000.00	130,000.00	130,000.00	145,000.00	(44,500.00)	288,000.00	130,000.00	130,000.00	145,000.00	(44,500.00)	288,000.00	-	-	-	-
Other Personal Benefits	5 01 04 99 99	288,000.00	288,000.00	288,000.00	288,000.00	130,000.00	130,000.00	145,000.00	(44,500.00)	288,000.00	130,000.00	130,000.00	145,000.00	(44,500.00)	288,000.00	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>139,609,000.00</b>	<b>139,609,000.00</b>	<b>139,609,000.00</b>	<b>139,609,000.00</b>	<b>40,424,752.79</b>	<b>46,147,126.24</b>	<b>39,320,720.39</b>	<b>13,682,583.58</b>	<b>139,595,183.02</b>	<b>40,424,752.79</b>	<b>46,128,970.26</b>	<b>39,261,643.26</b>	<b>13,705,702.65</b>	<b>139,521,068.96</b>	-	<b>13,816.98</b>	-	<b>74,114.06</b>
<b>Maintenance &amp; Other Operating Expenses</b>																			
Traveling Expenses	5 02 01 00 00	2,397,000.00	3,464,099.56	2,397,000.00	3,464,099.56	349,343.33	877,971.69	930,825.42	1,229,484.13	3,387,626.57	226,692.83	925,306.31	1,005,791.30	825,494.63	2,983,285.07	-	-	-	-
Traveling Expense - Local Travel	5 02 01 01 00	2,397,000.00	3,464,099.56	2,397,000.00	3,464,099.56	285,793.50	727,971.69	930,825.42	1,293,035.96	3,387,626.57	163,143.00	925,306.31	1,005,791.30	889,044.46	2,983,285.07	-	-	-	76,472.99
Traveling Expense - Foreign Travel	5 02 01 02 00	-	-	-	-	63,549.83	-	-	(63,549.83)	-	-	-	-	63,549.83	-	-	-	-	404,341.50
Training & Scholarship Expenses	5 02 02 00 00	3,669,000.00	3,221,401.44	3,669,000.00	3,221,401.44	534,294.05	214,392.11	304,654.25	1,681,948.51	2,735,288.92	503,294.05	245,392.11	304,654.25	1,681,948.51	2,735,288.92	-	-	-	486,112.52
Training Expense	5 02 02 01 00	3,669,000.00	3,221,401.44	3,669,000.00	3,221,401.44	534,294.05	214,392.11	304,654.25	1,681,948.51	2,735,288.92	503,294.05	245,392.11	304,654.25	1,681,948.51	2,735,288.92	-	-	-	486,112.52
Supplies and Materials	5 02 03 00 00	4,007,369.84	3,256,000.00	4,007,369.84	3,256,000.00	568,559.53	1,401,348.02	823,963.03	977,746.36	3,992,848.04	969,559.53	1,394,248.02	439,796.83	548,216.99	3,571,821.29	-	-	-	21,026.75
Office Supplies Expense	5 02 03 01 00	2,717,000.00	3,882,372.15	2,717,000.00	3,882,372.15	727,474.76	985,528.60	566,805.20	1,144,269.99	3,424,078.55	727,474.76	985,528.60	376,138.00	1,323,910.44	3,413,051.80	-	-	-	458,293.60
Accountable Forms Expense	5 02 03 02 00	45,000.00	-	45,000.00	-	1,650.00	-	227,110.00	2,956.80	(231,716.80)	-	1,650.00	227,110.00	2,956.80	(231,716.80)	-	-	-	-
Food Supplies Expense	5 02 03 05 00	90,000.00	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expense	5 02 03 07 00	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 09 00	270,000.00	124,997.69	270,000.00	124,997.69	8,100.00	66,902.50	57,460.43	(6,465.24)	125,997.69	9,100.00	59,802.50	64,560.43	(7,465.24)	125,997.69	-	-	-	-
Other Supplies and Materials Expense	5 02 03 99 00	89,000.00	-	89,000.00	-	231,334.77	121,806.92	196,740.60	(507,110.49)	42,771.80	231,334.77	121,806.92	196,740.60	(516,511.49)	32,771.80	-	-	-	(1,000.00)
Utility Expenses	5 02 04 00 00	3,043,000.00	5,262,325.63	3,043,000.00	5,262,325.63	1,267,247.50	1,403,962.84	1,367,780.32	1,223,334.97	5,262,325.63	1,267,247.50	1,401,127.84	1,369,915.32	1,097,449.21	5,135,739.87	-	-	-	(4,777.80)
Water Expense	5 02 04 01 00	150,000.00	694,735.60	150,000.00	694,735.60	157,782.67	142,394.20	139,355.20	235,385.20	694,735.60	157,782.67	142,394.20	139,355.20	235,385.20	694,735.60	-	-	-	126,585.76
Electricity Expense	5 02 04 02 00	2,893,000.00	4,567,590.03	2,893,000.00	4,567,590.03	1,109,464.83	1,261,568.64	1,208,606.79	987,949.77	4,567,590.03	1,109,464.83	1,261,568.64	1,208,606.79	987,949.77	4,567,590.03	-	-	-	20,458.64
Communication Services	5 02 05 00 00	2,819,000.00	3,263,446.82	2,819,000.00	3,263,446.82	939,462.75	1,094,634.42	462,541.14	712,744.46	3,263,446.82	939,462.75	1,094,634.42	462,541.14	712,744.46	3,263,446.82	-	-	-	106,127.12
Postage and Courier Services	5 02 05 01 00	156,000.00	461,430.00	156,000.00	461,430.00	240,485.00	378,080.00	75,700.00	(232,835.00)	461,430.00	240,485.00	378,080.00	75,700.00	(232,835.00)	461,430.00	-	-	-	-
Telephone Expense-Mobile	5 02 05 02 01	312,000.00	21,000.00	312,000.00	21,000.00	59,549.74	88,035.98	86,815.25	(182,572.97)	51,828.00	59,549.74	88,035.98	85,975.25	(184,327.53)	49,233.44	-	-	-	28,180.00
Telephone Expense-Landline	5 02 05 02 02	1,803,000.00	1,474,469.22	1,803,000.00	1,474,469.22	127,983.61	142,361.44	142,954.89	1,021,073.32	1,434,373.26	127,983.61	119,943.10	165,373.23	1,002,185.28	1,415,485.22	-	-	-	(30,828.00)
Internet Subscription Expense	5 02 05 03 00	392,000.00	1,304,897.40	392,000.00	1,304,897.40	511,444.40	486,157.00	155,421.00	107,079.11	1,260,101.51	511,444.40	486,157.00	155,421.00	107,079.11	1,260,101.51	-	-	-	40,095.96
Cable, Satellite, Telegraph and Radio	5 02 05 04 00	156,000.00	1,650.20	156,000.00	1,650.20	-	-	1,650.00	-	1,650.00	-	-	1,650.00	-	1,650.00	-	-	-	2,594.56
Extraordinary & Miscellaneous Expenses	5 02 10 00 00	110,000.00	107,800.00	110,000.00	107,800.00	19,600.00	39,200.00	29,400.00	19,600.00										