

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXP
as of March 31, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

Particulars	Appropriations			Allotments	Current Year Obligations				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total
Summary									
Maintenance & Other Operating Expenses									
Traveling Expenses	842,102.60	8,012.50	850,115.10	850,115.10	33,361.28	-	-	-	33,361.28
Traveling Expense - Local Travel	842,102.60	8,012.50	850,115.10	850,115.10	33,361.28	-	-	-	33,361.28
Training & Scholarship Expenses	1,722,715.50	189,407.50	1,912,123.00	1,912,123.00	30,140.00	-	-	-	30,140.00
Training Expense	1,722,715.50	189,407.50	1,912,123.00	1,912,123.00	30,140.00	-	-	-	30,140.00
Supplies and Materials	826,711.26	63,496.00	890,207.26	890,207.26	1,360.00	-	-	-	1,360.00
Office Supplies Expense	491,419.30	63,496.00	554,915.30	554,915.30	1,360.00	-	-	-	1,360.00
Accountable Forms Expense	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-
Food Supplies Expenses	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Drugs and Medicines Expenses	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-
Fuel, Oil & Lubricants Expense	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expense	259,291.96	-	259,291.96	259,291.96	-	-	-	-	-
Communication Services	310,265.85	60,797.60	371,063.45	371,063.45	55,268.98	-	-	-	55,268.98
Postage and Courier Services	2,686.98	14,970.93	17,657.91	17,657.91	-	-	-	-	-
Telephone Expense-Mobile	0.94	15,000.00	15,000.94	15,000.94	-	-	-	-	-
Telephone Expense-Landline	71,370.11	15,000.00	86,370.11	86,370.11	12,596.98	-	-	-	12,596.98
Internet Subscription Expense	236,207.82	15,826.67	252,034.49	252,034.49	42,672.00	-	-	-	42,672.00
Professional Services	275,732.52	-	275,732.52	275,732.52	259,749.98	-	-	-	259,749.98
Other Professional Services	275,732.52	-	275,732.52	275,732.52	259,749.98	-	-	-	259,749.98
General Services	17,882.87	-	17,882.87	17,882.87	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-
Security Services	17,882.87	-	17,882.87	17,882.87	-	-	-	-	-
Repair and Maintenance	77,177.30	19,626.85	96,804.15	96,804.15	-	-	-	-	-
Repair and Maintenance - Buildings and Other Structures	-	19,626.85	19,626.85	19,626.85	-	-	-	-	-
Repair and Maintenance - Buildings	-	19,626.85	19,626.85	19,626.85	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	77,177.30	-	77,177.30	77,177.30	-	-	-	-	-
Repair and Maintenance - Office Equipment	35,312.30	-	35,312.30	35,312.30	-	-	-	-	-
Repair and Maintenance - ICT Equipment	41,865.00	-	41,865.00	41,865.00	-	-	-	-	-
Financial Assistance/Subsidy	7,006,393.45	41,970,147.90	48,976,541.35	48,976,541.35	2,029,787.78	-	-	-	2,029,787.78
Financial Assistance to Local Government Units	5,056,680.05	-	5,056,680.05	5,056,680.05	-	-	-	-	-
Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	-	-
Subsidies - Others	1,949,713.40	41,970,147.90	43,919,861.30	43,919,861.30	2,029,787.78	-	-	-	2,029,787.78

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXP
as of March 31, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

Particulars	Appropriations			Allotments		Current Year Obligations				Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		
Other Maintenance & Operating Expenses	1,230,126.49	55,663.92	1,285,790.41	1,285,790.41	67,955.00	-	-	-	67,955.00	
Advertising Expenses	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-	
Printing and Publication Expenses	154,681.01	-	154,681.01	154,681.01	67,955.00	-	-	-	67,955.00	
Representation Expenses	1,062,445.48	55,663.92	1,118,109.40	1,118,109.40	-	-	-	-	-	
Subtotal, MOOE	12,309,107.84	42,367,152.27	54,676,260.11	54,676,260.11	2,477,623.02	-	-	-	2,477,623.02	
Capital Outlays										
Machinery and Equipment Outlay	-	272,207.00	272,207.00	272,207.00	19,300.00	-	-	-	19,300.00	
Office Equipment	-	188,722.00	188,722.00	188,722.00	19,300.00	-	-	-	19,300.00	
Information and Communication Technology Equipment	-	83,485.00	83,485.00	83,485.00	-	-	-	-	-	
Subtotal, Capital Outlays	-	272,207.00	272,207.00	272,207.00	19,300.00	-	-	-	19,300.00	
Total, Agency Specific Budget	12,309,107.84	42,639,359.27	54,948,467.11	54,948,467.11	2,496,923.02	-	-	-	2,496,923.02	
PS	-	-	-	-	-	-	-	-	-	
MOOE	12,309,107.84	42,367,152.27	54,676,260.11	54,676,260.11	2,477,623.02	-	-	-	2,477,623.02	
CO	-	272,207.00	272,207.00	272,207.00	19,300.00	-	-	-	19,300.00	
Sub-total	12,309,107.84	42,639,359.27	54,948,467.11	54,948,467.11	2,496,923.02	-	-	-	2,496,923.02	
RLLP	-	-	-	-	-	-	-	-	-	
TOTAL, FAR1A	12,309,107.84	42,639,359.27	54,948,467.11	54,948,467.11	2,496,923.02	-	-	-	2,496,923.02	

Certified Correct: 
 KRISTOFFER ALDOR D. GOBATON
 Budget Officer

EXPENDITURES

FAR No. 1-A

Department : Department of Labor and Employ
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31				Unpaid Obligations	Not Yet Due & Demandable
Summary									
Maintenance & Other Operating Expenses									
Traveling Expenses	33,361.28	-	-	-	33,361.28	-	816,753.82	-	-
Traveling Expense - Local Travel	33,361.28	-	-	-	33,361.28	-	816,753.82	-	-
Training & Scholarship Expenses	30,140.00	-	-	-	30,140.00	-	1,881,983.00	-	-
Training Expense	30,140.00	-	-	-	30,140.00	-	1,881,983.00	-	-
Supplies and Materials	1,360.00	-	-	-	1,360.00	-	888,847.26	-	-
Office Supplies Expense	1,360.00	-	-	-	1,360.00	-	553,555.30	-	-
Accountable Forms Expense	-	-	-	-	-	-	19,000.00	-	-
Food Supplies Expenses	-	-	-	-	-	-	38,000.00	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	19,000.00	-	-
Fuel, Oil & Lubricants Expense	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expense	-	-	-	-	-	-	-	-	-
Communication Services	55,268.98	-	-	-	55,268.98	-	259,291.96	-	-
Postage and Courier Services	-	-	-	-	-	-	315,794.47	-	-
Telephone Expense-Mobile	-	-	-	-	-	-	17,657.91	-	-
Telephone Expense-Landline	12,596.98	-	-	-	12,596.98	-	15,000.94	-	-
Internet Subscription Expense	42,672.00	-	-	-	42,672.00	-	73,773.13	-	-
Professional Services	259,749.98	-	-	-	259,749.98	-	209,362.49	-	-
Other Professional Services	259,749.98	-	-	-	259,749.98	-	15,982.54	-	-
General Services	-	-	-	-	-	-	17,882.87	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	17,882.87	-	-
Repair and Maintenance	-	-	-	-	-	-	96,804.15	-	-
Repair and Maintenance - Buildings and Other Structures	-	-	-	-	-	-	19,626.85	-	-
Repair and Maintenance - Buildings	-	-	-	-	-	-	19,626.85	-	-
Repair and Maintenance - Machinery & Equipment	-	-	-	-	-	-	77,177.30	-	-
Repair and Maintenance - Office Equipment	-	-	-	-	-	-	35,312.30	-	-
Financial Assistance/Subsidy	2,029,787.78	-	-	-	2,029,787.78	-	46,946,753.57	-	-
Financial Assistance to Local Government Units	-	-	-	-	-	-	5,056,680.05	-	-
Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	-	-
Subsidies - Others	2,029,787.78	-	-	-	2,029,787.78	-	41,890,073.52	-	-

EXPENDITURES

Department : Department of Labor and Employ
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	Current Year Disbursements				Total	Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations	
								Due & Demandable	Not Yet Due & Demandable
Other Maintenance & Operating Expenses	67,955.00	-	-	-	67,955.00	1,217,835.41	-	-	
Advertising Expenses	-	-	-	-	-	13,000.00	-	-	
Printing and Publication Expenses	67,955.00	-	-	-	67,955.00	86,726.01	-	-	
Representation Expenses	-	-	-	-	-	1,118,109.40	-	-	
Subtotal, MOOE	2,477,623.02	-	-	-	2,477,623.02	52,198,637.09	-	-	
Capital Outlays									
Machinery and Equipment Outlay	19,300.00	-	-	-	19,300.00	252,907.00	-	-	
Office Equipment	19,300.00	-	-	-	19,300.00	189,472.00	-	-	
Information and Communication Technology Equipment	-	-	-	-	-	83,485.00	-	-	
Subtotal, Capital Outlays	19,300.00	-	-	-	19,300.00	252,907.00	-	-	
Total, Agency Specific Budget	2,496,923.02	-	-	-	2,496,923.02	52,451,544.09	-	-	
PS	-	-	-	-	-	-	-	-	
MOOE	2,477,623.02	-	-	-	2,477,623.02	52,198,637.09	-	-	
CO	19,300.00	-	-	-	19,300.00	252,907.00	-	-	
Sub-total	2,496,923.02	-	-	-	2,496,923.02	52,451,544.09	-	-	
RLIP	-	-	-	-	-	-	-	-	
TOTAL FAR1A	2,496,923.02	-	-	-	2,496,923.02	52,451,544.09	-	-	

Certified Correct:

KRISTOFFER ADNOR D. GOBATON
 Budget Officer


MA. RENELLA GENEVIEVE L. HAMOY
 Accountant III

Recommended By:

ELSA B. TAN
 Chief Administrative Officer

Approved By:

OFELIA B. DOMINGO, CESO III
 Regional Director

*Utilization Rate
 5%

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXP
as of March 31, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 1071101

Particulars	Appropriations			Allotments		Current Year Obligations				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	
Summary										
Personnel Services										
Salaries and Wages	29,677,000.00	-	29,677,000.00	29,677,000.00	7,728,436.64	-	-	-	7,728,436.64	
Salaries and Wages - Regular	29,677,000.00	-	29,677,000.00	29,677,000.00	7,728,436.64	-	-	-	7,728,436.64	
Other Compensation	8,612,000.00	-	8,612,000.00	8,612,000.00	742,272.72	-	-	-	742,272.72	
Personal Economic Relief Allowance	1,680,000.00	-	1,680,000.00	1,680,000.00	437,272.72	-	-	-	437,272.72	
Representation Allowance (RA)	468,000.00	-	468,000.00	468,000.00	152,500.00	-	-	-	152,500.00	
Transportation Allowance (TA)	468,000.00	-	468,000.00	468,000.00	152,500.00	-	-	-	152,500.00	
Clothing Allowance	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-	
Productivity Enhancement Incentive	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-	
Cash Gift	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-	
Year-End Bonus	2,473,000.00	-	2,473,000.00	2,473,000.00	-	-	-	-	-	
Mid-Year Bonus	2,473,000.00	-	2,473,000.00	2,473,000.00	-	-	-	-	-	
Personal Benefits Contributions	404,000.00	-	404,000.00	404,000.00	105,412.50	-	-	-	105,412.50	
Pag-ibig Contributions	84,000.00	-	84,000.00	84,000.00	21,900.00	-	-	-	21,900.00	
PhilHealth Contributions	236,000.00	-	236,000.00	236,000.00	61,612.50	-	-	-	61,612.50	
Employees Compensation Insurance Premiums	84,000.00	-	84,000.00	84,000.00	21,900.00	-	-	-	21,900.00	
Other Personnel Benefits	75,000.00	-	75,000.00	75,000.00	11,419.68	-	-	-	11,419.68	
Lump-sum for Step Increment-Length of Service	75,000.00	-	75,000.00	75,000.00	1,419.68	-	-	-	1,419.68	
Other Personnel Benefits	-	-	-	-	10,000.00	-	-	-	10,000.00	
Subtotal, Personnel Services	38,768,000.00	-	38,768,000.00	38,768,000.00	8,587,541.54	-	-	-	8,587,541.54	
Maintenance & Other Operating Expenses										
Traveling Expenses	2,998,000.00	30,500.00	3,028,500.00	3,028,500.00	652,526.59	-	-	-	652,526.59	
Traveling Expense - Local Travel	2,998,000.00	30,500.00	3,028,500.00	3,028,500.00	652,526.59	-	-	-	652,526.59	
Training & Scholarship Expenses	859,000.00	-	859,000.00	859,000.00	77,300.00	-	-	-	77,300.00	
Training Expense	859,000.00	-	859,000.00	859,000.00	77,300.00	-	-	-	77,300.00	
Supplies and Materials	2,270,000.00	20,000.00	2,290,000.00	2,290,000.00	458,692.95	-	-	-	458,692.95	
Office Supplies Expense	1,196,000.00	20,000.00	1,216,000.00	1,216,000.00	198,780.16	-	-	-	198,780.16	
Accountable Forms Expense	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-	
Food Supplies Expenses	83,000.00	-	83,000.00	83,000.00	-	-	-	-	-	
Drugs and Medicines Expenses	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-	
Fuel, Oil & Lubricants Expense	499,000.00	-	499,000.00	499,000.00	101,689.29	-	-	-	101,689.29	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXP
as of March 31, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

Particulars	Appropriations			Allotments		Current Year Obligations				Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		
Other Supplies and Materials Expense	415,000.00	-	415,000.00	415,000.00	158,223.50	-	-	-	158,223.50	
Utility Expenses	1,707,000.00	-	1,707,000.00	1,707,000.00	323,393.68	-	-	-	323,393.68	
Water Expense	44,000.00	-	44,000.00	44,000.00	22,366.43	-	-	-	22,366.43	
Electricity Expense	1,663,000.00	-	1,663,000.00	1,663,000.00	301,027.25	-	-	-	301,027.25	
Communication Services	1,459,000.00	3,600.00	1,462,600.00	1,462,600.00	339,407.19	-	-	-	339,407.19	
Postage and Courier Services	91,000.00	-	91,000.00	91,000.00	91,356.50	-	-	-	91,356.50	
Telephone Expense-Mobile	321,000.00	3,600.00	324,600.00	324,600.00	50,091.34	-	-	-	50,091.34	
Telephone Expense-Landline	266,000.00	-	266,000.00	266,000.00	44,120.74	-	-	-	44,120.74	
Internet Subscription Expense	755,000.00	-	755,000.00	755,000.00	146,478.61	-	-	-	146,478.61	
Cable, Satellite, Telegraph and Radio Expense	26,000.00	-	26,000.00	26,000.00	7,360.00	-	-	-	7,360.00	
Extraordinary & Miscellaneous Expense	118,000.00	-	118,000.00	118,000.00	29,400.00	-	-	-	29,400.00	
Extraordinary & Miscellaneous Expense	118,000.00	-	118,000.00	118,000.00	29,400.00	-	-	-	29,400.00	
Professional Services	2,293,000.00	-	2,293,000.00	2,293,000.00	12,922.50	-	-	-	12,922.50	
Legal Services	-	-	-	-	-	-	-	-	-	
Consultancy Services	-	-	-	-	-	-	-	-	-	
Other Professional Services	2,293,000.00	-	2,293,000.00	2,293,000.00	12,922.50	-	-	-	12,922.50	
General Services	349,000.00	-	349,000.00	349,000.00	4,069.89	-	-	-	4,069.89	
Janitorial Services	140,000.00	-	140,000.00	140,000.00	1,275.00	-	-	-	1,275.00	
Security Services	209,000.00	-	209,000.00	209,000.00	2,794.89	-	-	-	2,794.89	
Repair and Maintenance	506,000.00	-	506,000.00	506,000.00	42,840.00	-	-	-	42,840.00	
Repair and Maintenance - Buildings and Other Structures	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	
Repair and Maintenance - Buildings	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-	
Repair and Maintenance - Machinery & Equipment	302,000.00	-	302,000.00	302,000.00	36,640.00	-	-	-	36,640.00	
Repair and Maintenance - Office Equipment	225,000.00	-	225,000.00	225,000.00	36,640.00	-	-	-	36,640.00	
Repair and Maintenance - ICT Equipment	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	
Repair and Maintenance - Communication Equipment	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-	
Repair and Maintenance - Other Machinery & Equipment	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-	
Repair and Maintenance - Transportation Equipment	80,000.00	-	80,000.00	80,000.00	6,200.00	-	-	-	6,200.00	
Repairs and Maintenance - Motor Vehicles	80,000.00	-	80,000.00	80,000.00	6,200.00	-	-	-	6,200.00	
Repairs and Maintenance - Furniture and Fixtures	24,000.00	-	24,000.00	24,000.00	-	-	-	-	-	
Financial Assistance/Subsidy	119,254,000.00	65,458,200.00	184,712,200.00	184,712,200.00	6,550,601.00	-	-	-	6,550,601.00	
Financial Assistance to Local Government Units	29,751,000.00	-	29,751,000.00	29,751,000.00	1,151,723.00	-	-	-	1,151,723.00	
Financial Assistance to NGOs/POs	-	-	-	-	395,900.00	-	-	-	395,900.00	
Subsidies - Others	89,503,000.00	65,458,200.00	154,961,200.00	154,961,200.00	5,002,978.00	-	-	-	5,002,978.00	

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as of March 31, 2017

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 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

Particulars	Appropriations			Allotments	Current Year Obligations				Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	
Taxes, Insurance Premiums & Other Fees	80,000.00	-	80,000.00	80,000.00	109,141.71	-	-	-	109,141.71
Taxes, Duties and Licenses	80,000.00	-	80,000.00	80,000.00	6,687.18	-	-	-	6,687.18
Fidelity Bond Premium	-	-	-	-	89,427.21	-	-	-	89,427.21
Insurance Expenses	-	-	-	-	13,027.32	-	-	-	13,027.32
Other Maintenance & Operating Expenses	4,139,000.00	18,000.00	4,157,000.00	4,157,000.00	3,809,301.50	-	-	-	3,809,301.50
Advertising Expenses	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
Printing and Publication Expenses	231,000.00	-	231,000.00	231,000.00	114,975.50	-	-	-	114,975.50
Representation Expenses	1,172,000.00	18,000.00	1,190,000.00	1,190,000.00	229,427.00	-	-	-	229,427.00
Transportation and Delivery Expenses	28,000.00	-	28,000.00	28,000.00	-	-	-	-	-
Rent/Lease Expenses	2,676,000.00	-	2,676,000.00	2,676,000.00	3,456,699.00	-	-	-	3,456,699.00
Rent - Buildings & Structures	2,676,000.00	-	2,676,000.00	2,676,000.00	3,456,699.00	-	-	-	3,456,699.00
Subscription Expenses	20,000.00	-	20,000.00	20,000.00	8,200.00	-	-	-	8,200.00
Subtotal, MOOE	136,032,000.00	65,530,300.00	201,562,300.00	201,562,300.00	12,409,597.01	-	-	-	12,409,597.01
Capital Outlays	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-
Total Agency Specific Budget	174,800,000.00	65,530,300.00	240,330,300.00	240,330,300.00	20,997,138.55	-	-	-	20,997,138.55
B. AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	3,561,000.00	-	3,561,000.00	3,561,000.00	928,057.56	-	-	-	928,057.56
Total Automatic Appropriations	3,561,000.00	-	3,561,000.00	3,561,000.00	928,057.56	-	-	-	928,057.56
C. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds	-	-	-	-	-	-	-	-	-
PS	38,768,000.00	-	38,768,000.00	38,768,000.00	8,587,541.54	-	-	-	8,587,541.54
MOOE	136,032,000.00	65,530,300.00	201,562,300.00	201,562,300.00	12,409,597.01	-	-	-	12,409,597.01
FinEx	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Sub-total	174,800,000.00	65,530,300.00	240,330,300.00	240,330,300.00	20,997,138.55	-	-	-	20,997,138.55
RLIP	3,561,000.00	-	3,561,000.00	3,561,000.00	928,057.56	-	-	-	928,057.56
TOTAL, FAR1A	178,361,000.00	65,530,300.00	243,891,300.00	243,891,300.00	21,925,196.11	-	-	-	21,925,196.11

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXP
as of March 31, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

Particulars	Appropriations			Allotments	Current Year Obligations					
	Authorized Appropriation	Adjustments	Adjusted Appropriations		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total

Certified Correct:

KRISTOFFER ALDOR D. GOBATON
 Budget Officer

EXPENDITURES

FAR No. 1-A

Department : Department of Labor and Employ
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-00009
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements				Total	Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								Due & Demandable	Not Yet Due & Demandable
Summary									
Personnel Services									
Salaries and Wages	7,728,436.64	-	-	-	7,728,436.64	-	21,948,563.36	-	-
Salaries and Wages - Regular	7,728,436.64	-	-	-	7,728,436.64	-	21,948,563.36	-	-
Other Compensation	742,272.72	-	-	-	742,272.72	-	7,869,727.28	-	-
Personal Economic Relief Allowance	437,272.72	-	-	-	437,272.72	-	1,242,727.28	-	-
Representation Allowance (RA)	152,500.00	-	-	-	152,500.00	-	315,500.00	-	-
Transportation Allowance (TA)	152,500.00	-	-	-	152,500.00	-	315,500.00	-	-
Clothing Allowance	-	-	-	-	-	-	350,000.00	-	-
Productivity Enhancement Incentive	-	-	-	-	-	-	350,000.00	-	-
Cash Gift	-	-	-	-	-	-	350,000.00	-	-
Year-End Bonus	-	-	-	-	-	-	2,473,000.00	-	-
Mid-Year Bonus	-	-	-	-	-	-	2,473,000.00	-	-
Personnel Benefits Contributions	105,412.50	-	-	-	105,412.50	-	298,587.50	-	-
Paying Contributions	21,900.00	-	-	-	21,900.00	-	62,100.00	-	-
PhilHealth Contributions	61,612.50	-	-	-	61,612.50	-	174,387.50	-	-
Employees Compensation Insurance Premiums	21,900.00	-	-	-	21,900.00	-	62,100.00	-	-
Other Personnel Benefits	11,419.68	-	-	-	11,419.68	-	63,580.32	-	-
Lump-sum for Step Increment-Length of Service	1,419.68	-	-	-	1,419.68	-	73,580.32	-	-
Other Personnel Benefits	10,000.00	-	-	-	10,000.00	-	(10,000.00)	-	-
Subtotal, Personnel Services	8,587,541.54	-	-	-	8,587,541.54	-	30,180,458.46	-	-
Maintenance & Other Operating Expenses									
Traveling Expenses	648,346.59	-	-	-	648,346.59	-	2,375,973.41	-	4,180.00
Traveling Expense - Local Travel	648,346.59	-	-	-	648,346.59	-	2,375,973.41	-	4,180.00
Training & Scholarship Expenses	77,300.00	-	-	-	77,300.00	-	781,700.00	-	-
Training Expense	77,300.00	-	-	-	77,300.00	-	781,700.00	-	-
Supplies and Materials	458,692.95	-	-	-	458,692.95	-	1,831,307.05	-	-
Office Supplies Expense	198,780.16	-	-	-	198,780.16	-	1,017,219.84	-	-
Accountable Forms Expense	-	-	-	-	-	-	39,000.00	-	-
Food Supplies Expense	-	-	-	-	-	-	83,000.00	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	38,000.00	-	-
Fuel, Oil & Lubricants Expense	101,689.29	-	-	-	101,689.29	-	397,310.71	-	-

EXPENDITURES

Department : Department of Labor and Emloy
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-000009
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31				Due & Demandable	Unpaid Obligations Not Yet Due & Demandable
Other Supplies and Materials Expense	158,223.50	-	-	-	158,223.50	-	256,776.50	-	-
Utility Expenses	323,393.68	-	-	-	323,393.68	-	1,383,606.32	-	-
Water Expense	22,366.43	-	-	-	22,366.43	-	21,633.57	-	-
Electricity Expense	301,027.25	-	-	-	301,027.25	-	1,361,972.75	-	-
Communication Services	338,825.07	-	-	-	338,825.07	-	1,123,192.81	0.00	582.12
Postage and Courier Services	91,356.50	-	-	-	91,356.50	-	(356.50)	-	-
Telephone Expense-Mobile	50,091.34	-	-	-	50,091.34	-	274,508.66	-	-
Telephone Expense-Landline	43,538.62	-	-	-	43,538.62	-	221,879.26	0.00	582.12
Internet Subscription Expense	146,478.61	-	-	-	146,478.61	-	608,521.39	-	-
Cable,Satellite, Telegraph and Radio Expense	7,360.00	-	-	-	7,360.00	-	18,640.00	-	-
Extraordinary & Miscellaneous Expense	29,400.00	-	-	-	29,400.00	-	88,600.00	-	-
Extraordinary & Miscellaneous Expense	29,400.00	-	-	-	29,400.00	-	88,600.00	-	-
Professional Services	12,922.50	-	-	-	12,922.50	-	2,280,077.50	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-
Other Professional Services	12,922.50	-	-	-	12,922.50	-	2,280,077.50	-	-
General Services	4,069.89	-	-	-	4,069.89	-	344,930.11	-	-
Janitorial Services	1,275.00	-	-	-	1,275.00	-	138,725.00	-	-
Security Services	2,794.89	-	-	-	2,794.89	-	206,205.11	-	-
Repair and Maintenance	42,840.00	-	-	-	42,840.00	-	463,160.00	-	-
Repair and Maintenance - Buildings and Other Structures	-	-	-	-	-	-	100,000.00	-	-
Repair and Maintenance - Buildings	-	-	-	-	-	-	100,000.00	-	-
Repair and Maintenance - Machinery & Equipment	36,640.00	-	-	-	36,640.00	-	265,360.00	-	-
Repair and Maintenance - Office Equipment	36,640.00	-	-	-	36,640.00	-	188,360.00	-	-
Repair and Maintenance - ICT Equipment	-	-	-	-	-	-	50,000.00	-	-
Repair and Maintenance - Communication Equipment	-	-	-	-	-	-	15,000.00	-	-
Repair and Maintenance - Other Machinery & Equipment	-	-	-	-	-	-	12,000.00	-	-
Repair and Maintenance - Transportation Equipment	6,200.00	-	-	-	6,200.00	-	73,800.00	-	-
Repairs and Maintenance - Motor Vehicles	6,200.00	-	-	-	6,200.00	-	73,800.00	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	24,000.00	-	-
Financial Assistance/Subsidy	6,004,230.00	-	-	-	6,004,230.00	-	178,161,599.00	-	546,371.00
Financial Assistance to Local Government Units	1,151,723.00	-	-	-	1,151,723.00	-	28,599,277.00	-	-
Financial Assistance to NGOs/POs	395,900.00	-	-	-	395,900.00	-	(395,900.00)	-	-
Subsidies - Others	4,456,607.00	-	-	-	4,456,607.00	-	149,958,222.00	-	546,371.00

EXPENDITURES

FAR No. 1-A

Department : Department of Labor and Employ

Agency : Office of the Secretary

Operating Unit : Regional Office No. 9

Organization Code (UACS) : 16-001-03-00009

Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements				Total	Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due & Demandable	Not Yet Due & Demandable
Taxes, Insurance Premiums & Other Fees	109,141.71	-	-	-	109,141.71	-	(29,144.71)	-	-
Taxes, Duties and Licenses	6,687.18	-	-	-	6,687.18	-	73,312.82	-	-
Fidelity Bond Premium	89,427.21	-	-	-	89,427.21	-	(89,427.21)	-	-
Insurance Expenses	13,027.32	-	-	-	13,027.32	-	(13,027.32)	-	-
Other Maintenance & Operating Expenses	1,280,963.15	-	-	-	1,280,963.15	-	347,698.50	(0.00)	2,528,338.35
Advertising Expenses	-	-	-	-	-	-	12,000.00	-	-
Printing and Publication Expenses	114,975.50	-	-	-	114,975.50	-	116,024.50	-	-
Representation Expenses	229,427.00	-	-	-	229,427.00	-	960,573.00	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	28,000.00	-	-
Rent/Lease Expenses	928,360.65	-	-	-	928,360.65	-	(780,699.00)	(0.00)	2,528,338.35
Rent - Buildings & Structures	928,360.65	-	-	-	928,360.65	-	(780,699.00)	(0.00)	2,528,338.35
Subscription Expenses	8,200.00	-	-	-	8,200.00	-	11,800.00	-	-
Subtotal, MOOE	9,330,125.54	-	-	-	9,330,125.54	-	189,152,702.99	(0.00)	3,079,471.47
Capital Outlays									
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget	17,917,667.08	-	-	-	17,917,667.08	-	219,333,161.45	(0.00)	3,079,471.47
B. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	928,057.56	-	-	-	928,057.56	-	2,632,942.44	-	-
Total, Automatic Appropriations	928,057.56	-	-	-	928,057.56	-	2,632,942.44	-	-
C. SPECIAL PURPOSE FUNDS									
Total, Special Purpose Funds	-	-	-	-	-	-	-	-	-
PS	8,587,541.54	-	-	-	8,587,541.54	-	30,180,458.46	-	-
MOOE	9,330,125.54	-	-	-	9,330,125.54	-	189,152,702.99	(0.00)	3,079,471.47
FinEx	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Sub-total	17,917,667.08	-	-	-	17,917,667.08	-	219,333,161.45	(0.00)	3,079,471.47
RLIP	928,057.56	-	-	-	928,057.56	-	2,632,942.44	-	-
TOTAL, FAR1A	18,845,724.64	-	-	-	18,845,724.64	-	221,966,103.89	(0.00)	3,079,471.47

EXPENDITURES

FAR No. 1-A

Department : Department of Labor and Employ
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 9
 Organization Code (UACS) : 16-001-03-000009
 Funding Source Code (as clustered) : 101101

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Current Year Disbursements				Total	Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
							Due & Demandable	Not Yet Due & Demandable

Certified Correct:

Kristoffer Aldor D. Gobaton
KRISTOFFER ALDOR D. GOBATON
 Budget Officer

Recommended By:

MA. RENIELLA GENEVIEVE L. HAMOY
MA. RENIELLA GENEVIEVE L. HAMOY
 Accountant III

ELSA B. TAN
ELSA B. TAN
 Chief Administrative Officer

Approved By:

OFELIA B. DOMINGO
OFELIA B. DOMINGO, CESO III
 Regional Director

* Utilization Rate
 9%