

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURE:**  
as of June 30, 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

X

Particulars	UACS CODE	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
<b>Summary</b>	<b>302000000</b>									
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>842,102.60</b>	<b>59,148.50</b>	<b>901,251.10</b>	<b>901,251.10</b>	<b>33,361.28</b>	<b>489,458.72</b>	-	-	<b>522,820.00</b>
Traveling Expense - Local Travel	5 02 01 010 00	842,102.60	59,148.50	901,251.10	901,251.10	33,361.28	489,458.72	-	-	522,820.00
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>1,722,715.50</b>	<b>189,407.50</b>	<b>1,912,123.00</b>	<b>1,912,123.00</b>	<b>30,140.00</b>	<b>371,556.00</b>	-	-	<b>401,696.00</b>
Training Expense	5 02 02 010 00	1,722,715.50	189,407.50	1,912,123.00	1,912,123.00	30,140.00	371,556.00	-	-	401,696.00
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>826,711.26</b>	<b>69,996.00</b>	<b>896,707.26</b>	<b>896,707.26</b>	<b>1,360.00</b>	<b>204,002.10</b>	-	-	<b>205,362.10</b>
Office Supplies Expense	5 02 03 010 00	491,419.30	68,496.00	559,915.30	559,915.30	1,360.00	166,564.40	-	-	167,924.40
Accountable Forms Expense	5 02 03 020 00	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	19,000.00	-	19,000.00	19,000.00	-	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	259,291.96	1,500.00	260,791.96	260,791.96	-	37,437.70	-	-	37,437.70
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>311,092.52</b>	<b>66,770.93</b>	<b>377,863.45</b>	<b>377,863.45</b>	<b>55,268.98</b>	<b>48,843.83</b>	-	-	<b>104,112.81</b>
Postage and Courier Services	5 02 05 010 00	2,686.98	19,970.93	22,657.91	22,657.91	-	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	0.94	16,800.00	16,800.94	16,800.94	-	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	71,370.11	15,000.00	86,370.11	86,370.11	12,596.98	900.00	-	-	13,496.98
Internet Subscription Expense	5 02 05 030 00	237,034.49	15,000.00	252,034.49	252,034.49	42,672.00	47,943.83	-	-	90,615.83
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>275,732.52</b>	-	<b>275,732.52</b>	<b>275,732.52</b>	<b>259,749.98</b>	<b>15,982.54</b>	-	-	<b>275,732.52</b>
Other Professional Services	5 02 11 990 00	275,732.52	-	275,732.52	275,732.52	259,749.98	15,982.54	-	-	275,732.52
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>17,882.87</b>	-	<b>17,882.87</b>	<b>17,882.87</b>	-	<b>17,882.87</b>	-	-	<b>17,882.87</b>
Security Services	5 02 12 030 00	17,882.87	-	17,882.87	17,882.87	-	17,882.87	-	-	17,882.87
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>77,177.30</b>	<b>19,626.85</b>	<b>96,804.15</b>	<b>96,804.15</b>	-	-	-	-	-
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	-	<b>19,626.85</b>	<b>19,626.85</b>	<b>19,626.85</b>	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	19,626.85	19,626.85	19,626.85	-	-	-	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>77,177.30</b>	-	<b>77,177.30</b>	<b>77,177.30</b>	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	35,312.30	-	35,312.30	35,312.30	-	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	41,865.00	-	41,865.00	41,865.00	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>7,006,393.45</b>	<b>42,362,487.50</b>	<b>49,368,880.95</b>	<b>49,368,880.95</b>	<b>2,029,787.78</b>	<b>19,881,201.66</b>	-	-	<b>21,910,989.44</b>
Financial Assistance to Local Government Units	5 02 14 030 00	5,056,680.05	-	5,056,680.05	5,056,680.05	-	9,045,000.00	-	-	9,045,000.00
Subsidies - Others	5 02 14 990 00	1,949,713.40	42,362,487.50	44,312,200.90	44,312,200.90	2,029,787.78	10,836,201.66	-	-	12,865,989.44
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>1,230,126.49</b>	<b>58,663.92</b>	<b>1,288,790.41</b>	<b>1,288,790.41</b>	<b>67,955.00</b>	<b>11,211.43</b>	-	-	<b>79,166.43</b>
Advertising Expenses	5 02 99 010 00	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	154,681.01	-	154,681.01	154,681.01	67,955.00	-	-	-	67,955.00
Representation Expenses	5 02 99 030 00	1,062,445.48	58,663.92	1,121,109.40	1,121,109.40	-	11,211.43	-	-	11,211.43
<b>Subtotal, MOOE</b>		<b>12,309,934.51</b>	<b>42,826,101.20</b>	<b>55,136,035.71</b>	<b>55,136,035.71</b>	<b>2,477,623.02</b>	<b>21,040,139.15</b>	-	-	<b>23,517,762.17</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURE**  
as of June 30, 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

X

Particulars	UACS CODE	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
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>									
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	-	572,207.00	572,207.00	572,207.00	19,300.00	81,450.00	-	-	100,750.00
Office Equipment	5 06 04 050 02	-	188,722.00	188,722.00	188,722.00	19,300.00	-	-	-	19,300.00
Information and Communication Technology Equipment	5 06 04 050 03	-	383,485.00	383,485.00	383,485.00	-	81,450.00	-	-	81,450.00
<b>Subtotal, Capital Outlays</b>		-	572,207.00	572,207.00	572,207.00	19,300.00	81,450.00	-	-	100,750.00
<b>Total, Agency Specific Budget</b>		12,309,934.51	43,398,308.20	55,708,242.71	55,708,242.71	2,496,923.02	21,121,589.15	-	-	23,618,512.17
<b>MOOE</b>		12,309,934.51	42,826,101.20	55,136,035.71	55,136,035.71	2,477,623.02	21,040,139.15	-	-	23,517,762.17
<b>CO</b>		-	572,207.00	572,207.00	572,207.00	19,300.00	81,450.00	-	-	100,750.00
<b>TOTAL, FAR1A</b>		12,309,934.51	43,398,308.20	55,708,242.71	55,708,242.71	2,496,923.02	21,121,589.15	-	-	23,618,512.17



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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

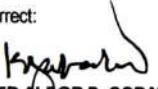
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due & Demandable	Not Yet Due & Demandable
<b>Summary</b>	<b>302000000</b>									
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>33,361.28</b>	<b>477,204.08</b>	-	-	<b>510,565.36</b>	-	<b>378,431.10</b>	<b>12,254.64</b>	-
Traveling Expense - Local Travel	5 02 01 010 00	33,361.28	477,204.08	-	-	510,565.36	-	378,431.10	12,254.64	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>30,140.00</b>	<b>371,556.00</b>	-	-	<b>401,696.00</b>	-	<b>1,510,427.00</b>	-	-
Training Expense	5 02 02 010 00	30,140.00	371,556.00	-	-	401,696.00	-	1,510,427.00	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>1,360.00</b>	<b>168,567.10</b>	-	-	<b>169,927.10</b>	-	<b>691,345.16</b>	<b>35,435.00</b>	-
Office Supplies Expense	5 02 03 010 00	1,360.00	131,129.40	-	-	132,489.40	-	391,990.90	35,435.00	-
Accountable Forms Expense	5 02 03 020 00	-	-	-	-	-	-	19,000.00	-	-
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	38,000.00	-	-
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	19,000.00	-	-
Other Supplies and Materials Expense	5 02 03 990 00	-	37,437.70	-	-	37,437.70	-	223,354.26	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>55,268.98</b>	<b>48,843.83</b>	-	-	<b>104,112.81</b>	-	<b>273,750.64</b>	-	-
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	22,657.91	-	-
Telephone Expense-Mobile	5 02 05 020 01	-	-	-	-	-	-	16,800.94	-	-
Telephone Expense-Landline	5 02 05 020 02	12,596.98	900.00	-	-	13,496.98	-	72,873.13	-	-
Internet Subscription Expense	5 02 05 030 00	42,672.00	47,943.83	-	-	90,615.83	-	161,418.66	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>259,749.98</b>	-	-	-	<b>259,749.98</b>	-	-	<b>15,982.54</b>	-
Other Professional Services	5 02 11 990 00	259,749.98	-	-	-	259,749.98	-	-	15,982.54	-
<b>General Services</b>	<b>5 02 12 000 00</b>	-	-	-	-	-	-	-	<b>17,882.87</b>	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	17,882.87	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	-	-	-	-	-	-	<b>96,804.15</b>	-	-
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	-	-	-	-	-	-	<b>19,626.85</b>	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	19,626.85	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	-	-	-	-	-	-	<b>77,177.30</b>	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	-	-	-	-	-	-	35,312.30	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	41,865.00	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>2,029,787.78</b>	<b>4,510,856.13</b>	-	-	<b>6,540,643.91</b>	-	<b>27,457,891.51</b>	<b>15,370,345.53</b>	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	(3,988,319.95)	9,045,000.00	-
Subsidies - Others	5 02 14 990 00	2,029,787.78	4,510,856.13	-	-	6,540,643.91	-	31,446,211.46	6,325,345.53	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>67,955.00</b>	<b>11,211.43</b>	-	-	<b>79,166.43</b>	-	<b>1,209,623.98</b>	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	13,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	67,955.00	-	-	-	67,955.00	-	86,726.01	-	-
Representation Expenses	5 02 99 030 00	-	11,211.43	-	-	11,211.43	-	1,109,897.97	-	-
<b>Subtotal, MOOE</b>		<b>2,477,623.02</b>	<b>5,588,238.57</b>	-	-	<b>8,065,861.59</b>	-	<b>31,618,273.54</b>	<b>15,451,900.58</b>	-


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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due & Demandable	Not Yet Due & Demandable
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>									
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	19,300.00	-	-	-	19,300.00	-	471,457.00	81,450.00	-
Office Equipment	5 06 04 050 02	19,300.00	-	-	-	19,300.00	-	169,422.00	-	-
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	302,035.00	81,450.00	-
<b>Subtotal, Capital Outlays</b>		<b>19,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,300.00</b>	<b>-</b>	<b>471,457.00</b>	<b>81,450.00</b>	<b>-</b>
<b>Total, Agency Specific Budget</b>		<b>2,496,923.02</b>	<b>5,588,238.57</b>	<b>-</b>	<b>-</b>	<b>8,085,161.59</b>	<b>-</b>	<b>32,089,730.54</b>	<b>15,533,350.58</b>	<b>-</b>
MOOE		2,477,623.02	5,588,238.57	-	-	8,065,861.59	-	31,618,273.54	15,451,900.58	-
CO		19,300.00	-	-	-	19,300.00	-	471,457.00	81,450.00	-
<b>TOTAL, FAR1A</b>		<b>2,496,923.02</b>	<b>5,588,238.57</b>	<b>-</b>	<b>-</b>	<b>8,085,161.59</b>	<b>-</b>	<b>32,089,730.54</b>	<b>15,533,350.58</b>	<b>-</b>

Certified Correct:  
  
**KRISTOFFER ALDOR D. GOBATON**  
 Budget Officer

Certified Correct:  
  
**MA. RENELIA GENEVIEVE L. HAMOY**  
 Accountant III

Recommended By:  
  
**ELSA B. TAN**  
 Chief Administrative Officer

Approved By:  
  
**OFELIA B. DOMINGO, CESO III**  
 Regional Director



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURE:

As of June 30, 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

X

Particulars	UACS CODE	Appropriations			Alotments	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
<b>Summary</b>	<b>302000000</b>									
<b>Personnel Services</b>	<b>5 01 00 000 00</b>									
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>29,677,000.00</b>	-	<b>29,677,000.00</b>	<b>29,677,000.00</b>	<b>7,728,436.64</b>	<b>7,895,256.68</b>	-	-	<b>15,623,693.32</b>
Salaries and Wages - Regular	5 01 01 010 01	29,677,000.00	-	29,677,000.00	29,677,000.00	7,728,436.64	7,895,256.68	-	-	15,623,693.32
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>8,612,000.00</b>	-	<b>8,612,000.00</b>	<b>8,612,000.00</b>	<b>742,272.72</b>	<b>3,719,795.00</b>	-	-	<b>4,462,067.72</b>
Personal Economic Relief Allowance	5 01 02 010 01	1,680,000.00	-	1,680,000.00	1,680,000.00	437,272.72	438,000.00	-	-	875,272.72
Representation Allowance (RA)	5 01 02 020 00	468,000.00	-	468,000.00	468,000.00	152,500.00	157,500.00	-	-	310,000.00
Transportation Allowance (TA)	5 01 02 030 01	468,000.00	-	468,000.00	468,000.00	152,500.00	157,500.00	-	-	310,000.00
Clothing Allowance	5 01 02 040 01	350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00
Productivity Enhancement Incentive	5 01 02 080 01	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
Cash Gift	5 01 02 150 01	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
Year-End Bonus	5 01 02 140 01	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	-	2,616,795.00	-	-	2,616,795.00
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>404,000.00</b>	-	<b>404,000.00</b>	<b>404,000.00</b>	<b>105,412.50</b>	<b>108,950.00</b>	-	-	<b>214,362.50</b>
Pag-ibig Contributions	5 01 03 020 01	84,000.00	-	84,000.00	84,000.00	21,900.00	21,900.00	-	-	43,800.00
PhilHealth Contributions	5 01 03 030 01	236,000.00	-	236,000.00	236,000.00	61,612.50	65,150.00	-	-	126,762.50
Employees Compensation Insurance Premiums	5 01 03 040 01	84,000.00	-	84,000.00	84,000.00	21,900.00	21,900.00	-	-	43,800.00
<b>Other Personnel Benefits</b>	<b>5 01 04 000 00</b>	<b>75,000.00</b>	-	<b>75,000.00</b>	<b>75,000.00</b>	<b>11,419.68</b>	<b>5,014.64</b>	-	-	<b>16,434.32</b>
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	75,000.00	-	75,000.00	75,000.00	1,419.68	14.64	-	-	1,434.32
Other Personal Benefits	5 01 04 990 99	-	-	-	-	10,000.00	5,000.00	-	-	15,000.00
<b>Subtotal, Personnel Services</b>		<b>38,768,000.00</b>	-	<b>38,768,000.00</b>	<b>38,768,000.00</b>	<b>8,587,541.54</b>	<b>11,729,016.32</b>	-	-	<b>20,316,557.86</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>2,998,000.00</b>	<b>54,500.00</b>	<b>3,052,500.00</b>	<b>3,052,500.00</b>	<b>652,526.59</b>	<b>841,820.73</b>	-	-	<b>1,494,347.32</b>
Traveling Expense - Local Travel	5 02 01 010 00	2,998,000.00	54,500.00	3,052,500.00	3,052,500.00	652,526.59	841,820.73	-	-	1,494,347.32
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>859,000.00</b>	-	<b>859,000.00</b>	<b>859,000.00</b>	<b>77,300.00</b>	<b>139,527.00</b>	-	-	<b>216,827.00</b>
Training Expense	5 02 02 010 00	859,000.00	-	859,000.00	859,000.00	77,300.00	139,527.00	-	-	216,827.00
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>2,270,000.00</b>	<b>20,000.00</b>	<b>2,290,000.00</b>	<b>2,290,000.00</b>	<b>458,692.95</b>	<b>319,402.68</b>	-	-	<b>778,095.63</b>
Office Supplies Expense	5 02 03 010 00	1,196,000.00	20,000.00	1,216,000.00	1,216,000.00	198,780.16	148,494.60	-	-	347,274.76
Accountable Forms Expense	5 02 03 020 00	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	83,000.00	-	83,000.00	83,000.00	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	499,000.00	-	499,000.00	499,000.00	101,689.29	57,439.46	-	-	159,128.75
Other Supplies and Materials Expense	5 02 03 990 00	415,000.00	-	415,000.00	415,000.00	158,223.50	113,468.62	-	-	271,692.12
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>1,707,000.00</b>	-	<b>1,707,000.00</b>	<b>1,707,000.00</b>	<b>323,393.68</b>	<b>399,439.89</b>	-	-	<b>722,833.57</b>
Water Expense	5 02 04 010 00	44,000.00	-	44,000.00	44,000.00	22,366.43	56,188.93	-	-	78,555.36
Electricity Expense	5 02 04 020 00	1,663,000.00	-	1,663,000.00	1,663,000.00	301,027.25	343,250.96	-	-	644,278.21



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURE:

As of June 30, 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

X

Particulars	UACS CODE	Appropriations			Alotments	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
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>1,459,000.00</b>	<b>3,600.00</b>	<b>1,462,600.00</b>	<b>1,462,600.00</b>					
Postage and Courier Services	5 02 05 010 00	91,000.00	-	91,000.00	91,000.00	339,407.19	337,534.22	-	-	676,941.41
Telephone Expense-Mobile	5 02 05 020 01	321,000.00	3,600.00	324,600.00	324,600.00	91,356.50	90,899.00	-	-	182,255.50
Telephone Expense-Landline	5 02 05 020 02	266,000.00	-	266,000.00	266,000.00	53,931.77	57,400.02	-	-	104,023.11
Internet Subscription Expense	5 02 05 030 00	755,000.00	-	755,000.00	755,000.00	44,120.74	57,400.02	-	-	101,520.76
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	26,000.00	-	26,000.00	26,000.00	146,478.61	126,613.43	-	-	273,092.04
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	<b>118,000.00</b>	<b>-</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>7,360.00</b>	<b>8,690.00</b>	<b>-</b>	<b>-</b>	<b>16,050.00</b>
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	29,400.00	29,400.00	-	-	58,800.00
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>2,293,000.00</b>	<b>-</b>	<b>2,293,000.00</b>	<b>2,293,000.00</b>	<b>12,922.50</b>	<b>814,166.53</b>	<b>-</b>	<b>-</b>	<b>827,089.03</b>
Other Professional Services	5 02 11 990 00	2,293,000.00	-	2,293,000.00	2,293,000.00	12,922.50	814,166.53	-	-	827,089.03
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>349,000.00</b>	<b>-</b>	<b>349,000.00</b>	<b>349,000.00</b>	<b>4,069.89</b>	<b>52,130.79</b>	<b>-</b>	<b>-</b>	<b>56,200.68</b>
Janitorial Services	5 02 12 020 00	140,000.00	-	140,000.00	140,000.00	1,275.00	28,095.12	-	-	29,370.12
Security Services	5 02 12 030 00	209,000.00	-	209,000.00	209,000.00	2,794.89	24,035.67	-	-	26,830.56
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>506,000.00</b>	<b>-</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>42,840.00</b>	<b>49,787.00</b>	<b>-</b>	<b>-</b>	<b>92,627.00</b>
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repair and Maintenance - Buildings	5 02 13 040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>302,000.00</b>	<b>-</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>36,640.00</b>	<b>26,892.50</b>	<b>-</b>	<b>-</b>	<b>63,532.50</b>
Repair and Maintenance - Office Equipment	5 02 13 050 02	225,000.00	-	225,000.00	225,000.00	36,640.00	26,892.50	-	-	63,532.50
Repair and Maintenance - ICT Equipment	5 02 13 050 03	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>80,000.00</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,200.00</b>	<b>22,894.50</b>	<b>-</b>	<b>-</b>	<b>29,094.50</b>
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	80,000.00	-	80,000.00	80,000.00	6,200.00	22,894.50	-	-	29,094.50
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	<b>24,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>119,254,000.00</b>	<b>67,106,586.33</b>	<b>186,360,586.33</b>	<b>186,360,586.33</b>	<b>6,550,601.00</b>	<b>111,836,505.63</b>	<b>-</b>	<b>-</b>	<b>118,387,106.63</b>
Financial Assistance to Local Government Units	5 02 14 030 00	29,751,000.00	-	29,751,000.00	29,751,000.00	1,151,723.00	39,151,759.00	-	-	40,303,482.00
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	395,900.00	775,825.00	-	-	1,171,725.00
Subsidies - Others	5 02 14 990 00	89,503,000.00	67,106,586.33	156,609,586.33	156,609,586.33	5,002,978.00	71,908,921.63	-	-	76,911,899.63
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>80,000.00</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>109,141.71</b>	<b>26,062.02</b>	<b>-</b>	<b>-</b>	<b>135,203.73</b>
Taxes, Duties and Licenses	5 02 15 010 00	80,000.00	-	80,000.00	80,000.00	6,687.18	6,887.18	-	-	13,574.36
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	89,427.21	-	-	-	89,427.21
Insurance Expenses	5 02 15 030 00	-	-	-	-	13,027.32	19,174.84	-	-	32,202.16
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>4,139,000.00</b>	<b>113,000.00</b>	<b>4,252,000.00</b>	<b>4,252,000.00</b>	<b>3,809,301.50</b>	<b>454,727.40</b>	<b>-</b>	<b>-</b>	<b>4,264,028.90</b>
Advertising Expenses	5 02 99 010 00	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	231,000.00	-	231,000.00	231,000.00	114,975.50	78,874.75	-	-	193,850.25
Representation Expenses	5 02 99 030 00	1,172,000.00	113,000.00	1,285,000.00	1,285,000.00	229,427.00	355,682.65	-	-	585,109.65
Transportation and Delivery Expenses	5 02 99 040 00	28,000.00	-	28,000.00	28,000.00	-	15,000.00	-	-	15,000.00
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>2,676,000.00</b>	<b>-</b>	<b>2,676,000.00</b>	<b>2,676,000.00</b>	<b>3,456,699.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,456,699.00</b>



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURE:  
As of June 30, 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

X

Particulars	UACS CODE	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
Rent - Buildings & Structures	5 02 99 050 01	2,676,000.00	-	2,676,000.00	2,676,000.00	3,456,699.00	-	-	-	3,456,699.00
Subscription Expenses	5 02 99 070 00	20,000.00	-	20,000.00	20,000.00	8,200.00	5,170.00	-	-	13,370.00
<b>Subtotal, MOOE</b>		<b>136,032,000.00</b>	<b>67,297,686.33</b>	<b>203,329,686.33</b>	<b>203,329,686.33</b>	<b>12,409,597.01</b>	<b>115,300,503.89</b>	-	-	<b>127,710,100.90</b>
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>									
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	-	<b>540,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	-	<b>407,190.00</b>	-	-	<b>407,190.00</b>
Information and Communication Technology Equipment	5 06 04 050 03	-	540,000.00	540,000.00	540,000.00	-	407,190.00	-	-	407,190.00
<b>Subtotal, Capital Outlays</b>		-	<b>540,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	-	<b>407,190.00</b>	-	-	<b>407,190.00</b>
<b>Total, Agency Specific Budget</b>		<b>174,800,000.00</b>	<b>67,837,686.33</b>	<b>242,637,686.33</b>	<b>242,637,686.33</b>	<b>20,997,138.55</b>	<b>127,436,710.21</b>	-	-	<b>148,433,848.76</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>										
Retirement and Life Insurance Premium	5 01 03 010 00	3,561,000.00	-	3,561,000.00	3,561,000.00	928,057.56	942,633.21	-	-	1,870,690.77
<b>C. SPECIAL PURPOSE FUNDS</b>										
<b>Personnel Services</b>	<b>5 01 00 000 00</b>									
<b>Miscellaneous Personnel Benefit Fund</b>		-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>		-	<b>816,806.00</b>	<b>816,806.00</b>	<b>816,806.00</b>	-	<b>652,276.00</b>	-	-	<b>652,276.00</b>
Monetization of Leave Credits	5 01 04 990 99	-	652,276.00	652,276.00	652,276.00	-	652,276.00	-	-	652,276.00
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	164,530.00	164,530.00	164,530.00	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		-	<b>816,806.00</b>	<b>816,806.00</b>	<b>816,806.00</b>	-	<b>652,276.00</b>	-	-	<b>652,276.00</b>
<b>Total, Special Purpose Funds</b>		-	<b>816,806.00</b>	<b>816,806.00</b>	<b>816,806.00</b>	-	<b>652,276.00</b>	-	-	<b>652,276.00</b>
<b>PS</b>		<b>38,768,000.00</b>	<b>816,806.00</b>	<b>39,584,806.00</b>	<b>39,584,806.00</b>	<b>8,587,541.54</b>	<b>12,381,292.32</b>	-	-	<b>20,968,833.86</b>
<b>MOOE</b>		<b>136,032,000.00</b>	<b>67,297,686.33</b>	<b>203,329,686.33</b>	<b>203,329,686.33</b>	<b>12,409,597.01</b>	<b>115,300,503.89</b>	-	-	<b>127,710,100.90</b>
<b>Sub-total</b>		<b>174,800,000.00</b>	<b>68,654,492.33</b>	<b>243,454,492.33</b>	<b>243,454,492.33</b>	<b>20,997,138.55</b>	<b>128,088,986.21</b>	-	-	<b>149,086,124.76</b>
<b>RLIP</b>		<b>3,561,000.00</b>	-	<b>3,561,000.00</b>	<b>3,561,000.00</b>	<b>928,057.56</b>	<b>942,633.21</b>	-	-	<b>1,870,690.77</b>
<b>TOTAL, FAR1A</b>		<b>178,361,000.00</b>	<b>68,654,492.33</b>	<b>247,015,492.33</b>	<b>247,015,492.33</b>	<b>21,925,196.11</b>	<b>129,031,619.42</b>	-	-	<b>150,956,815.53</b>



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 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>									
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>7,728,436.64</b>	<b>7,870,203.68</b>	-	-	<b>15,598,640.32</b>	-	<b>14,053,306.68</b>	-	<b>25,053.00</b>
Salaries and Wages - Regular	5 01 01 010 01	7,728,436.64	7,870,203.68	-	-	15,598,640.32	-	14,053,306.68	-	25,053.00
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>742,272.72</b>	<b>3,719,795.00</b>	-	-	<b>4,462,067.72</b>	-	<b>4,149,932.28</b>	-	-
Personal Economic Relief Allowance	5 01 02 010 01	437,272.72	438,000.00	-	-	875,272.72	-	804,727.28	-	-
Representation Allowance (RA)	5 01 02 020 00	152,500.00	157,500.00	-	-	310,000.00	-	158,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	152,500.00	157,500.00	-	-	310,000.00	-	158,000.00	-	-
Clothing Allowance	5 01 02 040 01	-	350,000.00	-	-	350,000.00	-	-	-	-
Productivity Enhancement Incentive	5 01 02 080 01	-	-	-	-	-	-	350,000.00	-	-
Cash Gift	5 01 02 150 01	-	-	-	-	-	-	350,000.00	-	-
Year-End Bonus	5 01 02 140 01	-	-	-	-	-	-	2,473,000.00	-	-
Mid-Year Bonus	-	-	2,616,795.00	-	-	2,616,795.00	-	(143,795.00)	-	-
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>105,412.50</b>	<b>108,950.00</b>	-	-	<b>214,362.50</b>	-	<b>189,637.50</b>	-	-
Pag-ibig Contributions	5 01 03 020 01	21,900.00	21,900.00	-	-	43,800.00	-	40,200.00	-	-
PhilHealth Contributions	5 01 03 030 01	61,612.50	65,150.00	-	-	126,762.50	-	109,237.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	21,900.00	21,900.00	-	-	43,800.00	-	40,200.00	-	-
<b>Other Personnel Benefits</b>	<b>5 01 04 000 00</b>	<b>11,419.68</b>	<b>5,014.64</b>	-	-	<b>16,434.32</b>	-	<b>58,565.68</b>	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	1,419.68	14.64	-	-	1,434.32	-	73,565.68	-	-
Other Personal Benefits	5 01 04 990 99	10,000.00	5,000.00	-	-	15,000.00	-	(15,000.00)	-	-
<b>Subtotal, Personnel Services</b>		<b>8,587,541.54</b>	<b>11,703,963.32</b>	-	-	<b>20,291,504.86</b>	-	<b>18,451,442.14</b>	-	<b>25,053.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>648,346.59</b>	<b>842,309.24</b>	-	-	<b>1,490,655.83</b>	-	<b>1,558,152.68</b>	-	<b>3,691.49</b>
Traveling Expense - Local Travel	5 02 01 010 00	648,346.59	842,309.24	-	-	1,490,655.83	-	1,558,152.68	-	3,691.49
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>77,300.00</b>	<b>138,927.00</b>	-	-	<b>216,227.00</b>	-	<b>642,173.00</b>	-	<b>600.00</b>
Training Expense	5 02 02 010 00	77,300.00	138,927.00	-	-	216,227.00	-	642,173.00	-	600.00
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>458,692.95</b>	<b>316,678.35</b>	-	-	<b>775,371.30</b>	-	<b>1,511,904.37</b>	-	<b>2,724.33</b>
Office Supplies Expense	5 02 03 010 00	198,780.16	148,720.27	-	-	347,500.43	-	868,725.24	-	(225.67)
Accountable Forms Expense	5 02 03 020 00	-	-	-	-	-	-	39,000.00	-	-
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	83,000.00	-	-
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	38,000.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	101,689.29	57,439.46	-	-	159,128.75	-	339,871.25	-	-
Other Supplies and Materials Expense	5 02 03 990 00	158,223.50	110,518.62	-	-	268,742.12	-	143,307.88	-	2,950.00
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>323,393.68</b>	<b>399,439.89</b>	-	-	<b>722,833.57</b>	-	<b>984,166.43</b>	-	-
Water Expense	5 02 04 010 00	22,366.43	56,188.93	-	-	78,555.36	-	(34,555.36)	-	-
Electricity Expense	5 02 04 020 00	301,027.25	343,250.96	-	-	644,278.21	-	1,018,721.79	-	-



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due & Demandable	Not Yet Due & Demandable
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>338,825.07</b>	<b>338,116.34</b>	-	-	<b>676,941.41</b>	-	<b>785,658.59</b>	-	-
Postage and Courier Services	5 02 05 010 00	91,356.50	90,899.00	-	-	182,255.50	-	(91,255.50)	-	-
Telephone Expense-Mobile	5 02 05 020 01	50,091.34	53,931.77	-	-	104,023.11	-	220,576.89	-	-
Telephone Expense-Landline	5 02 05 020 02	43,538.62	57,982.14	-	-	101,520.76	-	164,479.24	-	-
Internet Subscription Expense	5 02 05 030 00	146,478.61	126,613.43	-	-	273,092.04	-	481,907.96	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	7,360.00	8,690.00	-	-	16,050.00	-	9,950.00	-	-
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	<b>29,400.00</b>	<b>29,400.00</b>	-	-	<b>58,800.00</b>	-	<b>59,200.00</b>	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	29,400.00	29,400.00	-	-	58,800.00	-	59,200.00	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>12,922.50</b>	<b>603,499.37</b>	-	-	<b>616,421.87</b>	-	<b>1,465,910.97</b>	-	<b>210,667.16</b>
Other Professional Services	5 02 11 990 00	12,922.50	603,499.37	-	-	616,421.87	-	1,465,910.97	-	210,667.16
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>4,069.89</b>	<b>52,130.79</b>	-	-	<b>56,200.68</b>	-	<b>292,799.32</b>	-	-
Janitorial Services	5 02 12 020 00	1,275.00	28,095.12	-	-	29,370.12	-	110,629.88	-	-
Security Services	5 02 12 030 00	2,794.89	24,035.67	-	-	26,830.56	-	182,169.44	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>42,840.00</b>	<b>49,787.00</b>	-	-	<b>92,627.00</b>	-	<b>413,373.00</b>	-	-
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	-	-	-	-	-	-	<b>100,000.00</b>	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	100,000.00	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>36,640.00</b>	<b>26,892.50</b>	-	-	<b>63,532.50</b>	-	<b>238,467.50</b>	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	36,640.00	26,892.50	-	-	63,532.50	-	161,467.50	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	50,000.00	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	15,000.00	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	-	-	-	-	-	-	12,000.00	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>6,200.00</b>	<b>22,894.50</b>	-	-	<b>29,094.50</b>	-	<b>50,905.50</b>	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	6,200.00	22,894.50	-	-	29,094.50	-	50,905.50	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	-	-	-	-	-	-	24,000.00	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>6,004,230.00</b>	<b>30,110,974.64</b>	-	-	<b>36,115,204.64</b>	-	<b>67,973,479.70</b>	-	<b>82,271,901.99</b>
Financial Assistance to Local Government Units	5 02 14 030 00	1,151,723.00	23,019,969.00	-	-	24,171,692.00	-	(10,552,482.00)	-	16,131,790.00
Financial Assistance to NGOs/POs	5 02 14 050 00	395,900.00	775,825.00	-	-	1,171,725.00	-	(1,171,725.00)	-	-
Subsidies - Others	5 02 14 990 00	4,456,607.00	6,315,180.64	-	-	10,771,787.64	-	79,697,686.70	-	66,140,111.99
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>109,141.71</b>	<b>26,062.02</b>	-	-	<b>135,203.73</b>	-	<b>(55,203.73)</b>	-	-
Taxes, Duties and Licenses	5 02 15 010 00	6,687.18	6,887.18	-	-	13,574.36	-	66,425.64	-	-
Fidelity Bond Premium	5 02 15 020 00	89,427.21	-	-	-	89,427.21	-	(89,427.21)	-	-
Insurance Expenses	5 02 15 030 00	13,027.32	19,174.84	-	-	32,202.16	-	(32,202.16)	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>1,280,963.15</b>	<b>1,291,092.15</b>	-	-	<b>2,572,055.30</b>	-	<b>(12,028.90)</b>	-	<b>1,691,973.60</b>
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	12,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	114,975.50	78,874.75	-	-	193,850.25	-	37,149.75	-	-
Representation Expenses	5 02 99 030 00	229,427.00	330,122.65	-	-	559,549.65	-	699,890.35	-	25,560.00
Transportation and Delivery Expenses	5 02 99 040 00	-	15,000.00	-	-	15,000.00	-	13,000.00	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>928,360.65</b>	<b>861,924.75</b>	-	-	<b>1,790,285.40</b>	-	<b>(780,699.00)</b>	-	<b>1,666,413.60</b>




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X	Current Year Appropriations
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Particulars	UACS CODE	Current Year Disbursements					Balances			
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									Due & Demandable	Not Yet Due & Demandable
Rent - Buildings & Structures	5 02 99 050 01	928,360.65	861,924.75	-	-	1,790,285.40	-	(780,699.00)	-	1,666,413.60
Subscription Expenses	5 02 99 070 00	8,200.00	5,170.00	-	-	13,370.00	-	6,630.00	-	-
<b>Subtotal, MOOE</b>		<b>9,330,125.54</b>	<b>34,198,416.79</b>	-	-	<b>43,528,542.33</b>	-	<b>75,619,585.43</b>	-	<b>84,181,558.57</b>
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>									
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	132,810.00	-	407,190.00
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	132,810.00	-	407,190.00
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	<b>132,810.00</b>	-	<b>407,190.00</b>
<b>Total, Agency Specific Budget</b>		<b>17,917,667.08</b>	<b>45,902,380.11</b>	-	-	<b>63,820,047.19</b>	-	<b>94,203,837.57</b>	-	<b>84,613,801.57</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>										
Retirement and Life Insurance Premium	5 01 03 010 00	928,057.56	942,633.21	-	-	1,870,690.77	-	1,690,309.23	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>										
<b>Personnel Services</b>										
Miscellaneous Personnel Benefit Fund	5 01 00 000 00	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	652,276.00	-	-	652,276.00	-	164,530.00	-	-
Monetization of Leave Credits	5 01 04 990 99	-	652,276.00	-	-	652,276.00	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	164,530.00	-	-
<b>Subtotal, Personnel Services</b>		-	<b>652,276.00</b>	-	-	<b>652,276.00</b>	-	<b>164,530.00</b>	-	-
<b>Total, Special Purpose Funds</b>		-	<b>652,276.00</b>	-	-	<b>652,276.00</b>	-	<b>164,530.00</b>	-	-
PS		8,587,541.54	12,356,239.32	-	-	20,943,780.86	-	18,615,972.14	-	25,053.00
MOOE		9,330,125.54	34,198,416.79	-	-	43,528,542.33	-	75,619,585.43	-	84,181,558.57
Sub-total		17,917,667.08	46,554,656.11	-	-	64,472,323.19	-	94,368,367.57	-	84,613,801.57
RLIP		928,057.56	942,633.21	-	-	1,870,690.77	-	1,690,309.23	-	-
<b>TOTAL, FAR1A</b>		<b>18,845,724.64</b>	<b>47,497,289.32</b>	-	-	<b>66,343,013.96</b>	-	<b>96,058,676.80</b>	-	<b>84,613,801.57</b>

Certified Correct:  
  
**KRISTOFFER ALDOR D. GOBATON**  
 Budget Officer

Certified Correct:  
  
**MA. RENELIA GENEVIEVE L. HAMOY**  
 Accountant III

Recommended By:  
  
**ELSA B. TAN**  
 Chief Administrative Officer

Approved By:  
  
**OFELIA B. DOMINGO, CESO III**  
 Regional Director