


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of June 30, 2017


Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : MIMAROPA REGION
Organization Code (UACS) : 16-001-03-00017
Funding Source Code (as clustered) : 101101

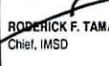
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances						
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due & Demandable	Not Yet Due & Demandable
Summary																			
Maintenance & Other Operating Expenses																			
Traveling Expenses	1,871,959.04	236,456.07	2,108,415.11	1,871,959.04	198,456.07	2,070,415.11	-	38,000.00	2,108,415.11	1,055,386.66	112,183.99	1,167,570.65	1,055,386.66	108,281.99	1,163,668.65	-	940,844.46	3,902.00	-
Traveling Expense - Local Travel	1,871,959.04	236,456.07	2,108,415.11	1,871,959.04	198,456.07	2,070,415.11	-	38,000.00	2,108,415.11	1,055,386.66	112,183.99	1,167,570.65	1,055,386.66	108,281.99	1,163,668.65	-	940,844.46	3,902.00	-
Traveling Expense - Foreign Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	121,151.08	185,979.00	307,130.08	121,151.08	185,979.00	307,130.08	-	-	307,130.08	35,300.00	82,144.00	117,444.00	35,300.00	82,144.00	117,444.00	-	189,686.08	-	-
Training Expense	121,151.08	185,979.00	307,130.08	121,151.08	185,979.00	307,130.08	-	-	307,130.08	35,300.00	82,144.00	117,444.00	35,300.00	82,144.00	117,444.00	-	189,686.08	-	-
Scholarship Grants/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	332,296.38	28,405.18	360,701.56	332,296.38	23,405.18	355,701.56	-	5,000.00	360,701.56	281,426.38	48,825.43	330,251.81	281,426.38	48,825.43	330,251.81	-	30,448.75	-	-
Office Supplies Expense	321,509.19	28,405.18	349,914.37	321,509.19	23,405.18	344,914.37	-	5,000.00	349,914.37	185,646.86	39,035.43	224,682.29	185,646.86	39,035.43	224,682.29	-	125,232.08	-	-
Fuel, Oil & Lubricants Expense	10,787.19	-	10,787.19	10,787.19	-	10,787.19	-	-	10,787.19	95,519.77	10,787.19	106,306.96	95,519.77	10,787.19	117,094.16	-	-	-	-
Other Supplies and Materials Expense	-	-	-	-	-	-	-	-	-	259.75	108.00	367.75	259.75	108.00	367.75	-	-	-	-
Utility Expenses	203.79	-	203.79	203.79	-	203.79	-	-	203.79	-	-	203.79	-	-	203.79	-	-	-	-
Water Expense	203.79	-	203.79	203.79	-	203.79	-	-	203.79	-	-	203.79	-	-	203.79	-	-	-	-
Electricity Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	337,287.22	29,450.00	366,737.22	337,287.22	27,450.00	364,737.22	-	2,000.00	366,737.22	198,995.33	104,609.30	303,604.63	198,995.33	104,609.30	303,604.63	-	63,132.59	-	-
Postage and Courier Services	59,308.00	-	59,308.00	59,308.00	-	59,308.00	-	-	59,308.00	51,862.68	19,870.00	71,732.68	51,862.68	19,870.00	71,732.68	-	-	-	-
Telephone Expense-Mobile	33,150.60	29,450.00	62,600.60	33,150.60	27,450.00	60,600.60	-	2,000.00	62,600.60	20,400.00	3,199.00	23,599.00	20,400.00	3,199.00	23,599.00	-	-	-	-
Telephone Expense-Landline	75,731.43	-	75,731.43	75,731.43	-	75,731.43	-	-	75,731.43	79,248.88	51,280.52	130,529.40	79,248.88	51,280.52	130,529.40	-	-	-	-
Internet Subscription Expense	159,097.19	-	159,097.19	159,097.19	-	159,097.19	-	-	159,097.19	40,902.51	27,005.78	67,908.29	40,902.51	27,005.78	67,908.29	-	-	-	-
Cable, Satellite, Telegraph and Radio Expense	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	6,581.26	3,254.00	9,835.26	6,581.26	3,254.00	9,835.26	-	-	-	-
Award/Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Award/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	8,000.08	-	8,000.08	8,000.08	-	8,000.08	-	-	8,000.08	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	8,000.08	-	8,000.08	8,000.08	-	8,000.08	-	-	8,000.08	-	-	-	-	-	-	-	-	-	-
Professional Services	13,258.87	30,000.00	43,258.87	13,258.87	30,000.00	43,258.87	-	-	43,258.87	-	12,288.75	12,288.75	-	12,288.75	12,288.75	-	30,970.12	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	13,258.87	30,000.00	43,258.87	13,258.87	30,000.00	43,258.87	-	-	43,258.87	-	12,288.75	12,288.75	-	12,288.75	12,288.75	-	30,970.12	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	188,001.52	-	188,001.52	188,001.52	-	188,001.52	-	-	188,001.52	10,336.00	109,585.17	119,921.17	10,336.00	109,585.17	119,921.17	-	68,080.35	-	-
Repair and Maintenance - Buildings and Other Structures	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	16,385.00	16,385.00	-	16,385.00	16,385.00	-	14,385.00	-	-
Repair and Maintenance - Buildings	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	16,385.00	16,385.00	-	16,385.00	16,385.00	-	14,385.00	-	-
Repair and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	172,321.52	-	172,321.52	172,321.52	-	172,321.52	-	-	172,321.52	7,200.00	4,000.00	11,200.00	7,200.00	4,000.00	11,200.00	-	161,121.52	-	-
Repair and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	172,321.52	-	172,321.52	172,321.52	-	172,321.52	-	-	172,321.52	7,200.00	4,000.00	11,200.00	7,200.00	4,000.00	11,200.00	-	161,121.52	-	-
Repair and Maintenance - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	13,680.00	-	13,680.00	13,680.00	-	13,680.00	-	-	13,680.00	3,136.00	89,200.17	92,336.17	3,136.00	89,200.17	92,336.17	-	78,656.17	-	-
Repairs and Maintenance - Motor Vehicles	13,680.00	-	13,680.00	13,680.00	-	13,680.00	-	-	13,680.00	3,136.00	89,200.17	92,336.17	3,136.00	89,200.17	92,336.17	-	78,656.17	-	-
Repairs and Maintenance - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	19,786,680.51	28,236,212.54	48,022,893.05	19,786,680.51	13,756,643.66	33,543,324.17	1,427,152.50	13,052,416.38	48,022,893.05	10,225,574.69	3,753,841.09	13,979,415.78	10,225,574.69	3,753,841.09	13,979,415.78	-	34,043,477.27	-	-
Financial Assistance to Local Government Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	19,786,680.51	28,236,212.54	48,022,893.05	19,786,680.51	13,756,643.66	33,543,324.17	1,427,152.50	13,052,416.38	48,022,893.05	10,225,574.69	3,753,841.09	13,979,415.78	10,225,574.69	3,753,841.09	13,979,415.78	-	34,043,477.27	-	-
Taxes, Insurance Premiums & Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	2,020.02	41,000.00	43,020.02	2,020.02	41,000.00	43,020.02	-	-	43,020.02	-	-	-	-	-	-	-	-	-	43,020.02
Advertising Expenses	-	41,000.00	41,000.00	-	41,000.00	41,000.00	-	-	41,000.00	-	-	-	-	-	-	-	-	-	41,000.00
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	1,020.02	-	1,020.02	1,020.02	-	1,020.02	-	-	1,020.02	-									

Particulars	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				Based on Authorized Appropriation	Balance from previous Transfer From	Total												Due & Demandable	Not Yet Due & Demandable	
Subtotal, MOOE	22,660,858.51	28,787,502.79	51,448,361.30	22,660,858.51	14,262,933.91	36,923,792.42	1,427,152.50	13,097,416.38	51,448,361.30	11,807,019.06	4,223,477.73	16,030,496.79	11,807,019.06	4,219,575.73	16,026,594.79	-	35,417,864.51	3,902.00	-	
																	1,374,387.24			
Capital Outlays																				
Buildings and Other Structures Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	13,712.00	89,022.00	102,734.00	13,712.00	89,022.00	102,734.00	-	-	102,734.00	-	5,100.00	5,100.00	-	5,100.00	5,100.00	-	97,634.00	-	-	
Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	13,712.00	3,522.00	17,234.00	13,712.00	3,522.00	17,234.00	-	-	17,234.00	-	5,100.00	5,100.00	-	5,100.00	5,100.00	-	12,134.00	-	-	
Information and Communication Technology Equipment	-	85,500.00	85,500.00	-	85,500.00	85,500.00	-	-	85,500.00	-	-	-	-	-	-	-	-	85,500.00	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	66,300.00	-	66,300.00	66,300.00	-	66,300.00	-	-	66,300.00	-	66,300.00	66,300.00	-	66,300.00	66,300.00	-	-	-	-	
Furniture and Fixtures	66,300.00	-	66,300.00	66,300.00	-	66,300.00	-	-	66,300.00	-	66,300.00	66,300.00	-	66,300.00	66,300.00	-	-	-	-	
Intangible Assets Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays	80,012.00	89,022.00	169,034.00	80,012.00	89,022.00	169,034.00	-	-	169,034.00	-	71,400.00	71,400.00	-	71,400.00	71,400.00	-	97,634.00	-	-	
Total, Agency Specific Budget	22,740,870.51	28,876,524.79	51,617,395.30	22,740,870.51	14,351,955.91	37,092,826.42	1,427,152.50	13,097,416.38	51,617,395.30	11,807,019.06	4,294,877.73	16,101,896.79	11,807,019.06	4,290,975.73	16,097,994.79	-	35,515,498.51	3,902.00	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	22,660,858.51	28,787,502.79	51,448,361.30	22,660,858.51	14,262,933.91	36,923,792.42	1,427,152.50	13,097,416.38	51,448,361.30	11,807,019.06	4,223,477.73	16,030,496.79	11,807,019.06	4,219,575.73	16,026,594.79	-	35,417,864.51	3,902.00	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	80,012.00	89,022.00	169,034.00	80,012.00	89,022.00	169,034.00	-	-	169,034.00	-	71,400.00	71,400.00	-	71,400.00	71,400.00	-	97,634.00	-	-	
Sub-total	22,740,870.51	28,876,524.79	51,617,395.30	22,740,870.51	14,351,955.91	37,092,826.42	1,427,152.50	13,097,416.38	51,617,395.30	11,807,019.06	4,294,877.73	16,101,896.79	11,807,019.06	4,290,975.73	16,097,994.79	-	35,515,498.51	3,902.00	-	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, FARI	22,740,870.51	28,876,524.79	51,617,395.30	22,740,870.51	14,351,955.91	37,092,826.42	1,427,152.50	13,097,416.38	51,617,395.30	11,807,019.06	4,294,877.73	16,101,896.79	11,807,019.06	4,290,975.73	16,097,994.79	-	35,515,498.51	3,902.00	-	

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MARY GRACE A. YAMBAO
 Accountant Designate

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