



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2016

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Region IV-B (MIMAROPA)  
 Organization Code (UACS) : 16-001-00-00017  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	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		
Printing and Publication Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	5 02 99 030 00	-	19,193.00	19,193.00	-	-	-	-	19,193.00	-	5,700.00	5,700.00	-	5,700.00	5,700.00	-	-	13,493.00	-	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	5 02 99 050 00	4,760.88	-	4,760.88	4,760.88	-	-	-	4,760.88	-	-	-	-	-	-	-	-	-	4,760.88	
Rent - Buildings & Structures	5 02 99 050 01	4,760.88	-	4,760.88	4,760.88	-	-	-	4,760.88	-	-	-	-	-	-	-	-	-	4,760.88	
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MOOE		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	-	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	16,676,153.02	14,096,459.46	2,579,693.56	16,676,153.02	-	16,086,560.14	-	
Total Agency Specific Budget		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	-	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	16,676,153.02	14,096,459.46	2,579,693.56	16,676,153.02	-	16,086,560.14	-	
<b>B AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C SPECIAL PURPOSE FUNDS</b>																				
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	-	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	16,676,153.02	14,096,459.46	2,579,693.56	16,676,153.02	-	16,086,560.14	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	-	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	16,676,153.02	14,096,459.46	2,579,693.56	16,676,153.02	-	16,086,560.14	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL FARIA</b>		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	-	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	16,676,153.02	14,096,459.46	2,579,693.56	16,676,153.02	-	16,086,560.14	-	

Prepared by  
 EDUARDO T. BAYELLOS  
 Budget Officer Designate

Certified Correct  
 MARYFRANCE A. YAMBAO  
 Accountant Designate

Recommending Approval  
 LUIS B. EVANGELISTA  
 Chief, IMSD

Approved By  
 ALVIN M. VILLAMOR  
 OIC Regional Director