## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2016

Department: Department of Labor and Employment (DOLE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 160010300001

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regu	1141 719	oney rane	•																				
		Appropriation				Allotr	nents				Current Year Obligations				Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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 Ol (15-20) = Due and Demandable	-
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget							<u> </u>	<u> </u>		<u></u>		<u></u>	<u> </u>	<u> </u>			<u>ļ</u>						
Specific Budgets of National Government Agencies	01102101	8,774,016.75	14,578,310.05	23,352,326.80	8,774,016.75			14,578,310.05	23,352,326.80	7,877,995.54	6,150,549.23	4,687,790.40		18,716,335.17	7,877,995.54	6,071,844.91	3,515,700.34		17,465,540.79		4,635,991.63	1,250,794.38	
Maintenance and Other Operating Expenses		8,774,016.75	14,578,310.05	23,352,326.80	8,774,016.75			14,578,310.05	23,352,326.80	7,877,995.54	6,150,549.23	4,687,790.40		18,716,335.17	7,877,995.54	6,071,844.91	3,515,700.34		17,465,540.79		4,635,991.63	1,250,794.38	
Traveling Expenses	5020100000	9,608.07	66,742.70	76,350.77	9,608.07			66,742.70	76,350.77	18,000.00	3,079.00	49,597.70		70,676.70	18,000.00	3,079.00	49,597.70		70,676.70	(.00)	5,674.07		
Traveling Expenses - Local	5020101000	9,608.07	66,742.70	76,350.77	9,608.07	<u></u>	<u> </u>	66,742.70	76,350.77	18,000.00	3,079.00	49,597.70		70,676.70	18,000.00	3,079.00	49,597.70		70,676.70	(.00)	5,674.07		
Traveling Expenses - Local	5020101000	9,608.07	66,742.70	76,350.77	9,608.07	<u></u>		66,742.70	76,350.77	18,000.00	3,079.00	49,597.70		70,676.70	18,000.00	3,079.00	49,597.70		70,676.70	(.00)	5,674.07		
Training and Scholarship Expenses	5020200000	952,595.80	733,116.65	1,685,712.45	952,595.80			733,116.65	1,685,712.45	483,830.95	372,675.00	549,850.85		1,406,356.80	483,830.95	372,675.00	475,368.85		1,331,874.80		279,355.65	74,482.00	
Training Expenses	5020201000	952,595.80	733,116.65	1,685,712.45	952,595.80			733,116.65	1,685,712.45	483,830.95	372,675.00	549,850.85		1,406,356.80	483,830.95	372,675.00	475,368.85		1,331,874.80		279,355.65	74,482.00	
Training Expenses	5020201002	952,595.80	733,116.65	1,685,712.45	952,595.80			733,116.65	1,685,712.45	483,830.95	372,675.00	549,850.85		1,406,356.80	483,830.95	372,675.00	475,368.85		1,331,874.80		279,355.65	74,482.00	
Supplies and Materials Expenses	5020300000		6,815.00	6,815.00				6,815.00	6,815.00												6,815.00		
Office Supplies Expenses	5020301000		6,815.00	6,815.00				6,815.00	6,815.00												6,815.00		
Office Supplies Expenses	5020301002		6,815.00	6,815.00		ĺ		6,815.00	6,815.00			ĺ			ĺ						6,815.00		
Utility Expenses	5020400000	2,997.90	ĺ	2,997.90	2,997.90	ĺ		ĺ	2,997.90			ĺ	1								2,997.90		$\overline{}$
Water Expenses	5020401000	30.00	ĺ	30.00	30.00	ĺ		ĺ	30.00			ĺ	1								30.00		$\overline{}$
Water Expenses	5020401000	30.00		30.00	30.00		ĺ		30.00					ĺ			ĺ				30.00		
Electricity Expenses	5020402000	2,967.90		2,967.90	2,967.90		ĺ	ĺ	2,967.90	ĺ		ĺ	İ	ĺ			ĺ				2,967.90		
Electricity Expenses	5020402000	2,967.90		2,967.90	2,967.90	ĺ	i	ĺ	2,967.90	ĺ		ĺ	İ	i			i				2,967.90		
Communication Expenses	5020500000		1,200.00	1,200.00			i	1,200.00	1,200.00	900.00		ĺ	İ	900.00	900.00		i		900.00		300.00		
Telephone Expenses	5020502000		1,200.00	1,200.00			i	1,200.00	1,200.00	900.00		i		900.00	900.00		1		900.00		300.00		
Mobile	5020502001		1,200.00	1,200.00			i	1,200.00	1,200.00	900.00			i	900.00	900.00		i	i	900.00		300.00		
Professional Services	5021100000	95,111.36		95,111.36	95,111.36		i	i	95,111.36	62,533.50		2,998.80		65,532.30	62,533.50		2,998.80	i	65,532.30		29,579.06		
Legal Services	5021101000	95,111.36		95,111.36	95,111.36		i	i	95,111.36	62,533.50		2,998.80		65,532.30	62,533.50		2,998.80	i	65,532.30		29,579.06		
Legal Services	5021101000	95,111.36		95,111.36	95,111.36		i	i	95,111.36	62,533.50		2,998.80		65,532.30	62,533.50		2,998.80	i	65,532.30		29,579.06		
-	5021300000	26,620.02		26,620.02	26,620.02		i	i	26,620.02			26,260.00		26,260.00			26,260.00		26,260.00		360.02		
Repairs and Maintenance - Buildings and Other Structures	5021304000	26,620.02		26,620.02	26,620.02				26,620.02			26,260.00		26,260.00			26,260.00		26,260.00		360.02		
Buildings	5021304001	26,620.02		26,620.02	26,620.02		i	i	26,620.02	i		26,260.00		26,260.00			26,260.00		26,260.00		360.02		
-	5021400000	7,212,689.27	13,755,503.70	20,968,192.97	7,212,689.27	ĺ	i	13,755,503.70	20,968,192.97	7,305,310.09	5,642,921.73		i		7,305,310.09	5,564,217.41	2,747,974.98		15,617,502.48		4,194,776.11	1,155,914.38	
	5021499000	7,212,689.27	13,755,503.70	20,968,192.97	7,212,689.27	ĺ	i —	13,755,503.70	20,968,192.97			3,825,185.04		16,773,416.86			2,747,974.98	_	15,617,502.48		4,194,776.11	1,155,914.38	$\overline{}$
	5021499000	7,212,689.27	13,755,503.70	20,968,192.97	7,212,689.27	ĺ	İ	13,755,503.70	20,968,192.97			3,825,185.04	-	16,773,416.86	7,305,310.09		2,747,974.98	_	15,617,502.48		4,194,776.11	1,155,914.38	
Other Maintenance and Operating	5029900000	474,394.33	14,932.00	489,326.33	474,394.33			14,932.00	489,326.33	7,421.00	131,873.50	i		373,192.51	7,421.00		i		352,794.51		116,133.82	20,398.00	
Printing and Publication Expenses	5029902000	169,208.01		169,208.01	169,208.01	ĺ	ĺ	ĺ	169,208.01	ĺ		95,413.81	ĺ	95,413.81			95,413.81		95,413.81		73,794.20		
Printing and Publication Expenses	5029902000	169,208.01		169,208.01	169,208.01	ĺ	ĺ	ĺ	169,208.01	ĺ		95,413.81	ĺ	95,413.81			95,413.81		95,413.81		73,794.20		
Representation Expenses	5029903000	288,219.08	14,932.00	303,151.08	288,219.08	ĺ	ĺ	14,932.00	303,151.08	7,421.00	131,873.50	128,889.20		268,183.70	7,421.00	131,873.50	118,086.20		257,380.70		34,967.38	10,803.00	
Representation Expenses	5029903000	288,219.08	14,932.00	303,151.08	288,219.08	ĺ	İ	14,932.00	303,151.08	7,421.00	131,873.50	128,889.20	ĺ	268,183.70	7,421.00	131,873.50	118,086.20		257,380.70		34,967.38	10,803.00	
Rent/Lease Expenses	5029905000	16,967.24		16,967.24	16,967.24	ĺ	İ	ĺ	16,967.24	ĺ		9,595.00	İ	9,595.00			ĺ				7,372.24	9,595.00	
Rents - Building and Structures	5029905001	16,967.24		16,967.24	16,967.24	ĺ	İ	ĺ	16,967.24	ĺ		9,595.00	İ	9,595.00			ĺ				7,372.24	9,595.00	
Contingent Fund	01102402		145,400.00	145,400.00	145,400.00	ĺ	İ	ĺ	145,400.00	700.00		2,100.00	İ	2,800.00	700.00		2,100.00		2,800.00		142,600.00		
Maintenance and Other Operating Expenses			145,400.00	145,400.00	145,400.00	ĺ	i	ĺ	145,400.00	700.00		2,100.00	i	2,800.00	700.00		2,100.00		2,800.00		142,600.00		
Other Maintenance and Operating Expenses	5029900000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		
Other Maintenance and Operating Expenses	5029999000		145,400.00	145,400.00	145,400.00			ĺ	145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		

	1	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999000		145,400.00	145,400.00	145,400.00				145,400.00	700.00		2,100.00		2,800.00	700.00		2,100.00		2,800.00		142,600.00		
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GRAND TOTAL																							
Grand Total		8,774,016.75	14,723,710.05	23,497,726.80	8,919,416.75			14,578,310.05	23,497,726.80	7,878,695.54	6,150,549.23	4,689,890.40	i	18,719,135.17	7,878,695.54	6,071,844.91	3,517,800.34		17,468,340.79		4,778,591.63	1,250,794.38	$\Box$

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Ragasa, Violeta		Corsino, Veronica	Jalbuena, Henry
Agency Budget Officer	Agency Chief Accountant	Director, FMS	Head of Agency or Authorized Representative
Date: 27/Oct/2016	Date:	Date: 27/Oct/2016	Date: 28/Oct/2016