









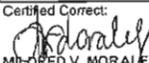
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of September 30, 2016

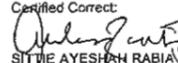
X Current Year appropriations  
Supplemental Appropriations  
Continuing Appropriations

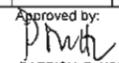
Department : Department of Labor and Employment  
Agency/Operating Unit : Regional Tripartite Wages and Productivity Boards  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 16 008 01 00000  
Funding Source Code (as clustered): General Fund

PI/PA and Account Title	UACS CODE Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To RBs	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
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																					
<b>SUMMARY</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
Personnel Services	50100000 00																																											
Salaries and Wages	50101010 00	65,905,000.00	-	65,905,000.00	65,905,000.00	7,204,000.00	-	-	65,905,000.00	16,730,800.82	15,156,576.86	17,486,289.34	-	49,373,667.02	15,866,822.18	16,020,555.50	17,440,064.22	-	49,327,441.90	-	16,531,332.98	-	46,225.12																					
Salaries of Permanent Positions	50101010 01	65,905,000.00	-	65,905,000.00	65,905,000.00	7,204,000.00	-	-	65,905,000.00	16,730,800.82	15,156,576.86	17,486,289.34	-	49,373,667.02	15,866,822.18	16,020,555.50	17,440,064.22	-	49,327,441.90	-	16,531,332.98	-	46,225.12																					
Other Compensations	50102010 01	34,363,000.00	-	34,363,000.00	34,363,000.00	-	-	-	34,363,000.00	5,650,689.78	5,279,837.83	5,760,368.04	-	16,690,895.65	5,643,689.78	5,280,837.83	5,766,398.04	-	16,690,925.65	-	17,672,104.35	-	(30.00)																					
Personal Economic & Relief Allow. (PERA)	50102010 01	4,128,000.00	-	4,128,000.00	4,128,000.00	-	-	-	4,128,000.00	947,794.73	846,090.85	979,192.09	-	2,773,077.77	946,794.73	847,090.95	979,192.09	-	2,773,077.77	-	1,354,922.23	-	-																					
Representation Allowance (RA)	50102020 00	1,902,000.00	-	1,902,000.00	1,902,000.00	-	-	-	1,902,000.00	539,000.00	500,250.00	500,250.00	-	1,507,999.71	539,000.00	500,250.00	468,719.71	-	1,507,999.71	-	384,030.29	-	-																					
Transportation Allowance (TA)	50102030 01	1,902,000.00	-	1,902,000.00	1,902,000.00	-	-	-	1,902,000.00	471,805.57	481,846.17	456,225.59	-	1,389,677.33	471,805.57	481,846.17	456,255.59	-	1,369,707.33	-	612,322.67	-	(30.00)																					
RATA of Sectoral Representatives	50102030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Clothing/Uniform Allowance	50102040 01	860,000.00	-	860,000.00	860,000.00	-	-	-	860,000.00	795,000.00	10,000.00	10,000.00	-	615,000.00	795,000.00	10,000.00	10,000.00	-	615,000.00	-	45,000.00	-	-																					
Productivity Incentives Benefits	50102090 01	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Honoraria	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Longevity Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	34,000.00	-	34,000.00	-	-	34,000.00	-	34,000.00	-	(34,000.00)	-	-																					
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	16,289.34	-	-	-	16,289.34	-	-	16,289.34	-	16,289.34	-	(16,289.34)	-	-																					
Year-End Bonus	50102140 01	5,491,000.00	-	5,491,000.00	5,491,000.00	-	-	-	5,491,000.00	-	1,641.00	-	-	1,641.00	-	1,641.00	-	1,641.00	-	1,641.00	-	5,489,359.00	-																					
Cash Gift	50102150 01	860,000.00	-	860,000.00	860,000.00	-	-	-	860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	860,000.00	-																					
Per Diems	50102990 01	18,360,000.00	-	18,360,000.00	18,360,000.00	-	-	-	18,360,000.00	2,675,000.14	3,460,009.71	3,818,230.65	-	10,153,240.50	2,875,000.14	3,460,009.71	3,818,230.65	-	10,153,240.50	-	8,206,759.50	-	-																					
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Productivity Enhancement Incentive	50102990 12	860,000.00	-	860,000.00	860,000.00	-	-	-	860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	860,000.00	-																					
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Personnel Benefit Contributions	50103020 01	966,000.00	-	966,000.00	966,000.00	-	-	-	966,000.00	260,241.72	270,119.48	279,760.44	-	810,121.64	260,241.72	270,119.48	279,760.44	-	810,121.64	-	155,878.36	-	-																					
PAG-IBIG Contributions	50103020 01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	55,366.72	55,244.48	66,397.94	-	177,009.14	55,366.72	55,244.48	66,397.94	-	177,009.14	-	27,990.86	-	-																					
PHILHEALTH Contributions	50103030 01	556,000.00	-	556,000.00	556,000.00	-	-	-	556,000.00	157,375.00	165,375.00	162,650.00	-	485,400.00	157,375.00	165,375.00	162,650.00	-	485,400.00	-	70,800.00	-	-																					
ECC Contributions	50103040 01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	47,500.00	49,500.00	50,712.50	-	147,712.50	47,500.00	49,500.00	50,712.50	-	147,712.50	-	57,287.50	-	-																					
Other Personnel Benefits	50104030 01	1,566,000.00	-	1,566,000.00	1,566,000.00	635,639.00	-	-	2,201,639.00	105,215.00	1,392,423.20	117,706.28	-	1,615,344.48	105,215.00	1,392,423.20	117,706.28	-	1,615,344.48	(635,639.00)	586,294.52	-	(0.00)																					
Terminal Leave Benefits	50104030 01	1,268,000.00	-	1,268,000.00	1,268,000.00	381,172.00	-	-	1,649,172.00	-	1,325,058.01	-	-	1,325,058.01	-	1,325,058.01	-	-	1,325,058.01	(381,172.00)	324,113.99	-	-																					
Lump-sum for Step Increment - Length of Service	50104990 10	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	10,000.00	24,112.90	-	-	34,112.90	10,000.00	24,112.90	-	-	34,112.90	-	130,887.10	-	-																					
Lump-sum for Step Increment - Meritorious Performance	50104990 11	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	-	-	33,242.74	-	33,242.74	-	-	33,242.74	-	33,242.74	-	99,757.26	-	-																					
Other Personnel Benefits	50104990 99	-	-	-	-	254,467.00	-	-	254,467.00	95,215.00	43,252.29	84,463.54	-	222,930.83	95,215.00	43,252.29	84,463.54	-	222,930.83	(254,467.00)	31,536.17	-	(0.00)																					
<b>Total Personnel Services</b>		<b>102,800,000.00</b>	<b>-</b>	<b>102,800,000.00</b>	<b>102,800,000.00</b>	<b>7,839,639.00</b>	<b>-</b>	<b>-</b>	<b>103,436,639.00</b>	<b>22,746,947.32</b>	<b>22,098,957.37</b>	<b>23,644,124.10</b>	<b>-</b>	<b>68,490,028.79</b>	<b>21,875,968.68</b>	<b>22,963,936.01</b>	<b>23,603,928.98</b>	<b>-</b>	<b>68,443,833.67</b>	<b>(635,639.00)</b>	<b>34,945,610.21</b>	<b>-</b>	<b>46,195.12</b>																					
Maintenance and Other Operating Expenses																																												
Travelling Expenses	50201010 00	6,341,000.00	-	6,341,000.00	6,341,000.00	-	-	-	6,341,000.00	1,841,630.37	1,548,339.04	1,203,102.79	-	4,592,972.20	1,839,270.73	1,514,156.05	1,237,886.18	-	4,591,312.96	-	1,748,027.80	-	1,659.24																					
Local Travel	50201020 00	6,191,000.00	-	6,191,000.00	6,191,000.00	-	-	-	6,191,000.00	1,839,430.37	1,526,583.07	1,203,102.79	-	4,569,116.23	1,839,270.73	1,504,477.47	1,225,808.79	-	4,569,558.99	-	1,621,863.77	-	(440.76)																					
Foreign Travel	50201020 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	2,100.00	21,755.97	-	-	23,855.97	9,878.58	12,077.39	-	21,755.97	-	126,144.03	-	2,100.00																						
Trainings & Scholarship Expenses	50202010 00	3,435,000.00	-	3,435,000.00	3,435,000.00	-	-	-	3,435,000.00	572,806.84	869,985.34	733,032.50	-	2,175,824.68	337,851.84	869,985.34	733,032.50	-	1,940,869.18	-	1,259,175.32	-	234,955.50																					
Scholarship Expenses	50202020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Supplies & Materials Expenses	50203010 00	8,066,000.00	-	8,066,000.00	8,066,000.00	-	-	-	7,991,000.00	1,797,180.00	1,512,482.91	1,615,175.47	-	4,924,838.38	1,662,469.98	1,512,023.04	1,626,673.42	-	4,801,166.44	-	3,141,161.62	-	123,671.94																					
Office Supplies Exp.	50203020 00	5,235,000.00	-	5,235,000.00	5,235,000.00	-	-	-	5,235,000.00	1,518,499.40	1,215,993.98	1,140,556.20	-	3,875,049.48	1,383,789.38	1,215,534.01	1,176,062.20	-	3,775,385.59	-	1,359,590.52	-	99,663.89																					
Accountable Forms	50203020 00	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	600.00	6,900.00	2,400.00	-	9,900.00	6,900.00	2,400.00	-	9,900.00	-	17,100.00	-	-																						
Fuel, Oil and Lubricants Expenses	50203090 00	2,729,000.00	-	2,729,000.00	2,729,000.00	-	-	-	2,729,000.00	209,771.61	250,151.71	339,393.22	-	799,316.53	209,771.61	250,151.71	315,385.17	-	775,306.48	-	1,929,683.47	-	24,006.05																					
Other Supplies Expenses	50203990 00	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	60,309.00	39,437.32	132,826.05	-	240,572.37	66,309.00	39,437.32	132,826.05	-	240,572.37	-	(165,572.37)	-	-																					
Utility Expenses	50204010 00	4,241,000.00	-	4,241,000.00	4,241,000.00	-	-	-	4,241,000.00	728,062.72	929,621.97	1,320,509.47	-	2,978,194.16	728,062.72	929,621.97	1,320,509.4																											

Taxes, Insurance Premiums & Other Fees	50215000 00	742,000.00	-	742,000.00	742,000.00	-	-	-	742,000.00	128,215.15	108,942.52	100,871.13	-	338,028.80	128,215.15	108,942.52	100,871.13	-	338,028.80	-	403,971.28	-	0.00
Taxes, Duties & Licenses	50215010 01	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	19,126.31	12,443.31	10,766.08	-	42,335.70	19,126.31	12,443.31	10,766.08	-	42,335.70	-	51,664.30	-	(0.00)
Fidelity Bond Premium	50215020 00	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	54,356.00	12,221.25	49,555.75	-	116,133.00	54,356.00	12,221.25	49,555.75	-	116,133.00	-	121,887.00	-	-
Insurance Expense	50215030 00	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	54,732.84	84,277.96	40,549.30	-	179,560.10	54,732.84	84,277.96	40,549.30	-	179,560.10	-	230,439.90	-	0.00
Other Maintenance and Operating Expenses	50299000 00	31,500,000.00	-	31,500,000.00	31,500,000.00	-	-	-	31,500,000.00	7,310,288.99	6,059,427.91	7,635,700.78	-	21,005,417.68	7,255,510.99	6,072,805.91	7,565,800.78	-	20,894,117.68	-	10,494,582.32	-	111,300.00
Advertising Expenses	50299010 00	2,315,000.00	-	2,315,000.00	2,315,000.00	-	-	-	2,315,000.00	303,919.69	311,893.40	587,855.88	-	1,203,668.97	294,511.69	321,301.40	484,555.88	-	1,100,368.97	-	1,112,331.03	-	103,300.00
Printing and Publication Expense	50299020 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	1,245,000.00	104,095.20	310,959.20	166,365.14	-	581,419.54	71,295.20	302,359.20	207,765.14	-	581,419.54	-	863,580.46	-	-
Representation Expenses	50299030 00	11,515,000.00	-	11,515,000.00	11,515,000.00	-	-	-	11,515,000.00	2,120,977.35	1,937,941.22	1,990,690.36	-	6,049,578.93	2,120,977.35	1,937,941.22	1,982,660.36	-	6,041,578.93	-	5,465,421.07	-	8,000.00
Transportation and Delivery Expenses	50299040 00	289,000.00	-	289,000.00	289,000.00	-	-	-	289,000.00	18,061.00	5,277.73	15,410.78	-	38,749.51	18,061.00	5,277.73	15,410.78	-	38,749.51	-	230,250.48	-	-
Rents - Building and Structures	50299050 01	14,711,000.00	-	14,711,000.00	14,711,000.00	-	-	-	14,711,000.00	4,428,521.19	3,050,374.88	4,483,694.95	-	11,942,590.83	4,428,521.19	3,050,374.68	4,463,694.96	-	11,942,590.83	-	2,768,409.17	-	0.00
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,212.00	-	-
Other Subscription Expenses	50299070 00	407,000.00	-	407,000.00	407,000.00	-	-	-	407,000.00	29,036.00	40,520.00	32,654.00	-	102,212.00	29,036.00	40,520.00	32,654.00	-	102,212.00	-	304,788.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	1,037,000.00	305,676.56	402,461.68	379,059.66	-	1,087,197.90	293,106.56	415,031.68	379,059.66	-	1,087,197.90	-	(50,197.90)	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>69,374,000.00</b>	<b>-</b>	<b>69,374,000.00</b>	<b>69,374,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,374,000.00</b>	<b>15,298,067.51</b>	<b>13,823,899.71</b>	<b>16,137,854.63</b>	<b>-</b>	<b>45,259,821.85</b>	<b>14,182,703.85</b>	<b>14,235,007.60</b>	<b>15,562,743.67</b>	<b>-</b>	<b>43,980,455.12</b>	<b>-</b>	<b>23,414,178.15</b>	<b>-</b>	<b>1,279,366.73</b>
<b>Capital Outlay</b>																							
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	686,937.07	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	716,991.60	1,077,071.33	-	-	1,793,062.93	-	99,875.00	1,244,639.00	-	1,344,514.00	-	-	-	448,548.93
Information and Communication Technology Equipment	50604050 03	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	2,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	932,650.00	1,366,000.00	-	-	2,298,650.00	-	932,650.00	1,366,000.00	-	2,298,650.00	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software (ISSP)	50606020 00	816,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	560,000.00	-	-	-	560,000.00	-	560,000.00	-	-	560,000.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>5,696,000.00</b>	<b>-</b>	<b>5,696,000.00</b>	<b>5,696,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,696,000.00</b>	<b>2,208,641.60</b>	<b>2,443,071.33</b>	<b>-</b>	<b>-</b>	<b>4,651,712.93</b>	<b>-</b>	<b>1,592,525.00</b>	<b>2,810,639.00</b>	<b>-</b>	<b>4,203,164.00</b>	<b>-</b>	<b>1,044,287.07</b>	<b>-</b>	<b>448,548.93</b>
<b>Total Current Appropriation</b>		<b>177,870,000.00</b>	<b>-</b>	<b>177,870,000.00</b>	<b>177,870,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,870,000.00</b>	<b>38,045,014.83</b>	<b>38,131,498.68</b>	<b>42,225,050.06</b>	<b>-</b>	<b>118,401,563.57</b>	<b>36,058,672.53</b>	<b>38,791,468.61</b>	<b>41,777,311.65</b>	<b>-</b>	<b>116,627,452.79</b>	<b>-</b>	<b>59,404,075.43</b>	<b>-</b>	<b>1,774,110.78</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		7,969,000.00	795,000.00	8,704,000.00	8,704,000.00	-	-	-	8,704,000.00	1,858,276.05	2,112,837.29	2,065,229.08	-	6,136,342.42	1,958,276.05	2,112,837.28	2,065,229.08	-	6,136,342.42	-	6,745,723.95	-	-
<b>C. SPECIAL PURPOSE FUND</b>																							
Salaries and Wages - Regular	50101010 01	17,661,308.44	17,661,308.44	17,661,308.44	17,661,308.44	-	-	-	17,661,308.44	8,983,143.25	3,809,911.09	-	-	12,793,054.34	-	8,983,143.25	3,809,439.90	-	12,792,583.15	-	-	-	471.19
Mid-Year Bonus		7,204,000.00	7,204,000.00	7,204,000.00	7,204,000.00	-	-	-	7,204,000.00	2,577,491.88	251,943.18	-	-	2,829,435.07	-	2,577,491.88	251,472.00	-	2,828,963.88	-	-	-	471.19
Performance Based Bonus		6,013,989.00	6,013,989.00	6,013,989.00	6,013,989.00	-	-	-	6,013,989.00	5,351,438.00	167,983.00	-	-	5,519,421.00	-	5,351,438.00	167,983.00	-	5,519,421.00	-	-	-	-
Terminal Leave Benefits	50104030 01	1,918,500.00	1,918,500.00	1,918,500.00	1,918,500.00	-	-	-	1,918,500.00	-	-	-	-	1,918,500.00	-	-	-	-	1,918,500.00	-	-	-	-
Other Personnel Benefits	50104990 99	1,594,113.44	1,594,113.44	1,594,113.44	1,594,113.44	-	-	-	1,594,113.44	381,171.52	1,212,941.44	-	-	1,594,112.96	381,171.52	1,212,941.44	-	-	1,594,112.96	-	-	-	-
<b>C. Continuing Appropriation</b>																							
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment (ISSP)	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D. Locally Funded Projects (ISSP)</b>																							
ICT Consultancy Services	5021103001	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
<b>GRAND TOTAL</b>		<b>188,259,000.00</b>	<b>18,456,308.44</b>	<b>204,715,308.44</b>	<b>204,715,308.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,715,308.44</b>	<b>40,003,290.88</b>	<b>49,227,479.22</b>	<b>48,100,190.23</b>	<b>-</b>	<b>137,330,960.33</b>	<b>38,016,948.58</b>	<b>49,887,449.15</b>	<b>47,651,980.63</b>	<b>-</b>	<b>135,556,378.36</b>	<b>-</b>	<b>66,629,799.38</b>	<b>-</b>	<b>1,774,581.97</b>

Certified Correct:  
  
 MILDRED V. MORALES  
 Acting Budget Officer  
 Date: October 27, 2016

Certified Correct:  
  
 SITI AYESHA RABIAL TAGD  
 Accountant III  
 Date: October 27, 2016

Approved by:  
  
 PATRICIA P. HORNILLA  
 OIC-Executive Director  
 Date: October 27, 2016  
