

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending, June 30, 2018.

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UA) : 16-001-
 Funding Source Code (as clustered) : 10101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received			Allotments				Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																		Due & Demandable	Not Yet Due & Demandable	
Other General Services	5 02 12 99 99	70,000.00	(18,500.00)	51,500.00	-	-	70,000.00	(18,500.00)	-	-	51,500.00	2,000.00	-	2,000.00	-	-	49,500.00	-	-	
REPAIRS AND MAINTENANCE	5 02 13 000 00	235,000.00	(88,000.00)	147,000.00	235,000.00	-	235,000.00	(88,000.00)	-	-	147,000.00	45,912.00	70,013.00	45,912.00	70,013.00	-	-	76,987.00	-	-
Repairs and Maintenance-Building and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	125,000.00	(88,000.00)	37,000.00	125,000.00	-	125,000.00	(88,000.00)	-	-	37,000.00	8,500.00	12,950.00	8,500.00	12,950.00	-	-	24,050.00	-	-
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 13 050 02	115,000.00	(88,000.00)	27,000.00	115,000.00	-	115,000.00	(88,000.00)	-	-	27,000.00	650.00	5,100.00	650.00	5,100.00	-	-	21,900.00	-	-
Information and Communication Technology Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5 02 13 050 99	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	7,850.00	7,850.00	7,850.00	7,850.00	-	-	2,150.00	-	-	
Repairs and Maintenance-Transportation Equipment	5 02 13 060 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	37,412.00	57,063.00	37,412.00	57,063.00	-	-	52,937.00	-	-	
Motor Vehicles	5 02 13 060 01	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	37,412.00	57,063.00	37,412.00	57,063.00	-	-	52,937.00	-	-	
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Leased Assets	5 02 12 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets Improvements	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Semi-Expendable Machinery	5 02 13 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Semi-Expendable Furniture	5 02 13 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Other Property, Plant and Equipment	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 000 00	67,127,000.00	37,752,784.70	104,879,784.70	67,127,000.00	-	67,127,000.00	-	-	37,752,784.70	104,879,784.70	58,267,866.63	63,207,066.43	37,901,949.39	41,401,749.19	-	-	41,672,718.27	-	21,805,317.24
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies-Others	5 02 14 990 00	67,127,000.00	37,752,784.70	104,879,784.70	67,127,000.00	-	67,127,000.00	-	-	37,752,784.70	104,879,784.70	58,267,866.63	63,207,066.43	37,901,949.39	41,401,749.19	-	-	41,672,718.27	-	21,805,317.24
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5 02 15 000 00	95,000.00	236,100.00	331,100.00	95,000.00	-	95,000.00	236,100.00	-	-	331,100.00	188,084.30	315,959.11	188,084.30	315,959.11	-	-	15,140.89	-	-
Taxes, Duties and Licenses	5 02 15 010 01	50,000.00	(27,900.00)	22,100.00	50,000.00	-	50,000.00	(27,900.00)	-	-	22,100.00	4,658.12	7,187.18	4,658.12	7,187.18	-	-	14,912.82	-	-
Fidelity Bond Premiums	5 02 15 020 00	25,000.00	260,500.00	285,500.00	25,000.00	-	25,000.00	260,500.00	-	-	285,500.00	172,282.50	172,282.50	172,282.50	172,282.50	-	-	192.50	-	-
Insurance Expenses	5 02 15 030 00	20,000.00	3,500.00	23,500.00	20,000.00	-	20,000.00	3,500.00	-	-	23,500.00	11,143.68	23,464.43	11,143.68	23,464.43	-	-	35.57	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	5 02 99 000 00	1,498,000.00	20,100.00	1,518,100.00	1,498,000.00	-	1,498,000.00	(19,100.00)	-	39,200.00	1,518,100.00	490,755.20	1,172,172.07	490,755.20	1,172,172.07	-	-	345,927.80	-	-
Advertising Expenses	5 02 99 010 00	19,000.00	(15,000.00)	4,000.00	19,000.00	-	19,000.00	(15,000.00)	-	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	292,000.00	(41,000.00)	251,000.00	292,000.00	-	292,000.00	(41,000.00)	-	-	251,000.00	-	43,848.00	-	43,848.00	-	-	207,152.00	-	-
Representation Expenses	5 02 99 030 00	520,000.00	(35,800.00)	484,200.00	520,000.00	-	520,000.00	(75,000.00)	-	39,200.00	484,200.00	261,361.25	414,056.52	261,361.25	414,056.52	-	-	70,143.48	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	5 02 99 050 00	629,000.00	(69,800.00)	559,200.00	629,000.00	-	629,000.00	(69,800.00)	-	-	559,200.00	120,240.00	528,720.00	120,240.00	528,720.00	-	-	30,480.00	-	-
Rents-Building and Structures	5 02 99 050 01	363,000.00	185,200.00	548,200.00	363,000.00	-	363,000.00	185,200.00	-	-	548,200.00	114,240.00	522,720.00	114,240.00	522,720.00	-	-	25,480.00	-	-
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents-Equipment	5 02 99 050 04	266,000.00	(255,000.00)	11,000.00	266,000.00	-	266,000.00	(255,000.00)	-	-	11,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	5,000.00	-	-
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	5 02 99 070 99	38,000.00	(12,000.00)	26,000.00	38,000.00	-														

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As of the Quarter Ending, June 30, 2018.

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UA : 16-001- - -
 Funding Source Code (as clustered) : 10101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received			Allotments			Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due & Demandable	Not Yet Due & Demandable
Total, Agency Specific Budget		121,039,000.00	38,158,584.70	159,197,584.70	121,039,000.00	-	121,039,000.00	-	-	38,158,584.70	159,197,584.70	74,669,591.92	92,921,921.88	54,305,481.08	71,116,604.64	-	66,275,662.82	-	21,805,317.24
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	5 01 03 010 00	3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	-	3,842,000.00	957,720.36	1,920,945.30	957,720.36	1,920,945.30	-	1,921,054.70	-	-
Total, Automatic Appropriations		3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	-	3,842,000.00	957,720.36	1,920,945.30	957,720.36	1,920,945.30	-	1,921,054.70	-	-
C. SPECIAL PURPOSE FUNDS																			
Personnel Services																			
Miscellaneous Personnel Benefit Fund																			
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund			1,018,735.00	1,018,735.00	-	1,018,735.00	1,018,735.00	-	-	-	1,018,735.00	1,018,734.18	1,018,734.18	1,018,734.18	1,018,734.18	-	0.82	-	-
Monetization of Leave Credits	5 01 04 990 99	-	894,958.00	894,958.00	-	894,958.00	894,958.00	-	-	-	894,958.00	894,957.76	894,957.76	894,957.76	894,957.76	-	0.24	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	123,777.00	123,777.00	-	123,777.00	123,777.00	-	-	-	123,777.00	123,776.42	123,776.42	123,776.42	123,776.42	-	0.58	-	-
Subtotal, Personnel Services			1,018,735.00	1,018,735.00		1,018,735.00	1,018,735.00				1,018,735.00	1,018,734.18	1,018,734.18	1,018,734.18	1,018,734.18		0.82		
Maintenance & Other Operating Expenses																			
GIPTUPAD																			
SPES																			
WINAP																			
AEP																			
ELNino																			
Yolanda Rehabilitation Program																			
Negros Island Region																			
Subtotal, MOOE																			
Capital Outlays																			
Yolanda Rehabilitation Program																			
Negros Island Region																			
Subtotal, Capital Outlays																			
Automatic Appropriations																			
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds			1,018,735.00	1,018,735.00		1,018,735.00	1,018,735.00				1,018,735.00	1,018,734.18	1,018,734.18	1,018,734.18	1,018,734.18		0.82		
PS		41,504,000.00	1,018,735.00	42,522,735.00	41,504,000.00	1,018,735.00	42,522,735.00	-	-	-	42,522,735.00	12,428,682.08	21,717,360.38	12,428,682.08	21,717,360.38	-	20,805,374.62	-	-
MOOE		78,935,000.00	38,158,584.70	117,093,584.70	78,935,000.00	-	78,935,000.00	-	-	38,158,584.70	117,093,584.70	62,678,034.02	71,641,695.66	42,313,933.18	49,836,378.44	-	45,451,889.02	-	21,805,317.24
FinEx																			
CO		600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	-	-	600,000.00	591,600.00	591,600.00	591,600.00	591,600.00	-	18,400.00	-	-
Subtotal		121,039,000.00	39,177,319.70	160,216,319.70	121,039,000.00	1,018,735.00	122,057,735.00	-	-	38,158,584.70	160,216,319.70	75,888,316.10	93,940,656.06	55,324,215.26	72,135,338.92	-	66,275,663.64	-	21,805,317.24
RLP		3,842,000.00	-	3,842,000.00	-	-	3,842,000.00	-	-	-	3,842,000.00	957,720.36	1,920,945.30	957,720.36	1,920,945.30	-	1,921,054.70	-	-
TOTAL, FARIA		124,881,000.00	39,177,319.70	164,058,319.70	124,881,000.00	1,018,735.00	125,897,055.00	-	-	38,158,584.70	164,058,319.70	76,646,036.46	95,861,601.36	56,281,935.62	74,056,284.12	-	68,196,718.34	-	21,805,317.24

diff.

Prepared by: _____ Certified Correct: _____ Approved by: _____

Jonalyn N. Paracod
Budget Aide
Date: July 10, 2018

Grace Q. Poquiz
Budget Officer III
Date: July 10, 2018

Saturnino A. Martinez
Accountant III
Date: July 10, 2018

Atty. Sarah Buena S. Mirasol
OIC, Regional Director
Date: July 10, 2018