

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018.

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit :
Organization Code (UA) : 16-001 -
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received			Allotments			Adjusted Total 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		1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable		
A. AGENCY SPECIFIC BUDGET																			
PERSONNEL SERVICES																			
SALARIES AND WAGES																			
SALARIES AND WAGES	5 01 01 000 00	32,010,000.00	-	32,010,000.00	32,010,000.00	-	32,010,000.00	-	-	-	32,010,000.00	8,026,874.50	8,026,874.50	-	21,330,530.50	-	-		
Salaries and Wages-Regular-Civilian	5 01 01 010 01	32,010,000.00	-	32,010,000.00	32,010,000.00	-	32,010,000.00	-	-	-	32,010,000.00	8,026,874.50	8,026,874.50	-	21,330,530.50	-	-		
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER COMPENSATION	5 01 02 000 00	8,961,000.00	-	8,961,000.00	8,961,000.00	-	8,961,000.00	-	-	-	8,961,000.00	1,125,421.00	1,125,421.00	-	4,988,104.00	-	-		
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	1,752,000.00	-	1,752,000.00	1,752,000.00	-	1,752,000.00	-	-	-	1,752,000.00	440,826.00	440,826.00	-	1,167,745.00	-	-		
Representation Allowance (RA)	5 01 02 020 00	390,000.00	-	390,000.00	390,000.00	-	390,000.00	-	-	-	390,000.00	112,500.00	112,500.00	-	240,000.00	-	-		
Transportation Allowance (TA)	5 01 02 030 01	390,000.00	-	390,000.00	390,000.00	-	390,000.00	-	-	-	390,000.00	103,500.00	103,500.00	-	249,000.00	-	-		
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	365,000.00	-	365,000.00	365,000.00	-	365,000.00	-	-	-	365,000.00	444,000.00	444,000.00	-	(79,000.00)	-	-		
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime and Night Pay	5 01 02 130 00	-	-	-	-	-	-	-	-	-	-	24,595.00	24,595.00	-	(24,595.00)	-	-		
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	24,595.00	24,595.00	-	(24,595.00)	-	-		
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year-End Bonus-Civilian	5 01 02 140 01	2,667,000.00	-	2,667,000.00	2,667,000.00	-	2,667,000.00	-	-	-	2,667,000.00	-	-	-	2,667,000.00	-	-		
Cash Gift-Civilian	5 01 02 150 01	365,000.00	-	365,000.00	365,000.00	-	365,000.00	-	-	-	365,000.00	-	-	-	365,000.00	-	-		
Other Bonuses and Allowances	5 01 02 990 00	3,032,000.00	-	3,032,000.00	3,032,000.00	-	3,032,000.00	-	-	-	3,032,000.00	-	-	-	372,954.00	-	-		
Collective Negotiation Agreement Incentive	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	365,000.00	-	365,000.00	365,000.00	-	365,000.00	-	-	-	365,000.00	-	-	-	365,000.00	-	-		
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid-Year Bonus	5 01 02 990 36	2,667,000.00	-	2,667,000.00	2,667,000.00	-	2,667,000.00	-	-	-	2,667,000.00	-	-	-	7,954.00	-	-		
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	452,000.00	-	452,000.00	452,000.00	-	452,000.00	-	-	-	452,000.00	136,382.80	136,382.80	-	270,556.41	-	-		
Pag-IBIG-Civilian	5 01 03 020 01	87,000.00	-	87,000.00	87,000.00	-	87,000.00	-	-	-	87,000.00	22,100.00	22,100.00	-	57,600.00	-	-		
PhilHealth-Civilian	5 01 03 030 01	278,000.00	-	278,000.00	278,000.00	-	278,000.00	-	-	-	278,000.00	92,182.80	92,182.80	-	155,356.41	-	-		
Employees Compensation Insurance Premiums	5 01 03 040 01	87,000.00	-	87,000.00	87,000.00	-	87,000.00	-	-	-	87,000.00	22,100.00	22,100.00	-	57,600.00	-	-		
OTHER PERSONNEL BENEFITS	5 01 04 000 00	81,000.00	-	81,000.00	81,000.00	-	81,000.00	-	-	-	81,000.00	-	-	-	81,000.00	-	-		
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	5 01 04 990 00	81,000.00	-	81,000.00	81,000.00	-	81,000.00	-	-	-	81,000.00	-	-	-	81,000.00	-	-		
Lump-sum for Creation of New Positions	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Compensation Adjustment	5 01 04 990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments-Length of	5 01 04 990 10	81,000.00	-	81,000.00	81,000.00	-	81,000.00	-	-	-	81,000.00	-	-	-	81,000.00	-	-		
Lump-sum for Step Increments-Meritorious	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, PS		41,504,000.00	-	41,504,000.00	41,504,000.00	-	41,504,000.00	-	-	-	41,504,000.00	9,288,678.30	9,288,678.30	-	26,640,190.91	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES																			
TRAVELING EXPENSES																			
TRAVELING EXPENSES	5 02 01 000 00	3,195,000.00	61,200.00	3,256,200.00	3,195,000.00	-	3,195,000.00	-	-	61,200.00	3,256,200.00	664,472.05	662,655.65	-	2,327,021.53	-	-		
Traveling Expenses - Local	5 02 01 010 00	3,195,000.00	61,200.00	3,256,200.00	3,195,000.00	-	3,195,000.00	-	-	61,200.00	3,256,200.00	664,472.05	662,655.65	-	2,327,021.53	-	-		
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	608,000.00	-	608,000.00	608,000.00	-	608,000.00	-	-	-	608,000.00	86,671.01	86,671.01	-	391,228.99	-	-		
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	5 02 02 010 02	608,000.00	-	608,000.00	608,000.00	-	608,000.00	-	-	-	608,000.00	86,671.01	86,671.01	-	391,228.99	-	-		
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	1,170,000.00	25,500.00	1,195,500.00	1,170,000.00	-	1,170,000.00	-	-	25,500.00	1,195,500.00	1,057,329.92	1,057,329.92	-	79,033.31	-	-		
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	5 02 03 010 02	728,000.00	25,500.00	753,500.00	728,000.00	-	728,000.00	-	-	25,500.00	753,500.00	375,204.89	375,204.89	-	372,839.86	-	-		
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	312,000.00	-	312,000.00	312,000.00	-	312,000.00	-	-	-	312,000.00	144,227.73	144,227.73	-	124,540.75	-	-		
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210 00	180,000.00	-	180,000.00	180,000.00	-	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-		
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communications Technology	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Furniture, Fixtures and Books	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	5 02 03 990 00	130,000.00	-	130,0															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018.

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UA) : 16-001-
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received			Allotments			Adjusted Total 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		1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																Due & Demandable	Not Yet Due & Demandable	
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT OUTLAY	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, CO		600,000.00		600,000.00	600,000.00		600,000.00				600,000.00					600,000.00		
Total, Agency Specific Budget		121,039,000.00	26,321,980.50	147,360,980.50	121,039,000.00		121,039,000.00				147,360,980.50		18,252,339.96	16,811,123.56		119,267,972.88	4,600.00	1,439,400.00
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		963,224.94	963,224.94	-	2,560,463.66	-	-
Total, Automatic Appropriations		3,842,000.00		3,842,000.00	3,842,000.00		3,842,000.00				3,842,000.00		963,224.94	963,224.94		2,560,463.66		
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		-	123,777.00	123,777.00	-	123,777.00	123,777.00	-	-	-	123,777.00		-	-	-	123,777.00	-	-
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	123,777.00	123,777.00	-	123,777.00	123,777.00	-	-	-	123,777.00		-	-	-	123,777.00	-	-
Subtotal, Personnel Services			123,777.00	123,777.00		123,777.00	123,777.00				123,777.00					123,777.00		
Maintenance & Other Operating Expenses																		
GIPTUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			123,777.00	123,777.00		123,777.00	123,777.00				123,777.00					123,777.00		
PS		41,504,000.00	123,777.00	41,627,777.00	41,504,000.00		41,627,777.00				41,627,777.00		9,288,678.30	9,288,678.30		26,763,967.91		
MOOE		78,935,000.00	26,321,980.50	105,256,980.50	78,935,000.00		78,935,000.00				105,256,980.50		8,963,661.66	7,522,445.26		92,027,781.77	4,600.00	1,439,400.00
FinEx																		
CO		600,000.00		600,000.00	600,000.00		600,000.00				600,000.00					600,000.00		
Sub-total		121,039,000.00	26,445,757.50	147,484,757.50	121,039,000.00		121,162,777.00				147,484,757.50		18,252,339.96	16,811,123.56		119,391,749.68	4,600.00	1,439,400.00
RLIP		3,842,000.00		3,842,000.00	3,842,000.00		3,842,000.00				3,842,000.00		963,224.94	963,224.94		2,560,463.66		
TOTAL, FARI A		124,881,000.00	26,445,757.50	151,326,757.50	124,881,000.00		123,777.00				151,326,757.50		19,215,564.90	17,774,348.50		121,952,213.34	4,600.00	1,439,400.00

diff.

Prepared by:

Certified Correct:

Certified Correct:

Approved by:

Jonahyn N. Paracac
Budget Aide
Date: May 07, 2018

Grace Q. Poquiz
Budget Officer III
Date: May 07, 2018

Saturnino A. Martinez
Accountant III
Date: May 07, 2018

Atty. Sarah Buena S. Mirasol
OIC, Regional Director
Date: May 07, 2018