SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending , September 2019

FAR No. 1- A

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Labor and Emloyment
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)

Particulars	UACS CODE	Appropriations			Allotments							Current Year	Current Year	Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	3rd Quarter Ending Sept 30	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET																	
PERSONNEL SERVICES																	
SALARIES AND WAGES	**5 01 01 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Salaries and Wages-Regular-Civilian	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER COMPENSATION	**5 01 02 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	**5 01 02 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Collective Negotiation Agreement Incentiv	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civil	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	**5 01 03 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Pag-IBIG-Civilian	5 01 03 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth-Civilian	5 01 03 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS	**5 01 04 000 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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
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 o	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Meritorio	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
MAINTENANCE AND OTHER OPERATING EXPENSES																	
TRAVELING EXPENSES	**5 02 01 000 00**	**538,979.28**	**-**	**538,979.28**	**538,979.28**	**-**	**538,979.28**	**-**	**-**	**-**	**538,979.28**	**74,789.00**	**76,829.00**	**-**	**420,251.28**	**-**	**-**
Traveling Expenses - Local	5 02 01 010 00	538,979.28	-	538,979.28	538,979.28	-	538,979.28	-	-	-	538,979.28	74,789.00	76,829.00	-	420,251.28	-	-
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	**5 02 02 000 00**	**1,089,997.96**	**-**	**1,089,997.96**	**1,089,997.96**	**-**	**1,089,997.96**	**-**	**-**	**-**	**1,089,997.96**	**-**	**-**	**-**	**541,423.96**	**-**	
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5 02 02 010 02	1,089,997.96	-	1,089,997.96	1,089,997.96	-	1,089,997.96	-	-	-	1,089,997.96	-	-	-	541,423.96	-	-
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	**5 02 03 000 00**	**63,715.77**	**-**	**63,715.77**	**63,715.77**	**-**	**63,715.77**	**-**	**-**	**-**	**63,715.77**	**-**	**-**	**-**	**45,397.77**	**-**	
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5 02 03 010 02	59,863.27	-	59,863.27	59,863.27	-	59,863.27	-	-	-	59,863.27	-	-	-	59,863.27	-	-
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 Expense	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	2,170.58	-	2,170.58	2,170.58	-	2,170.58	-	-	-	2,170.58	-	-	-	2,170.58	-	-
Semi-Expendable Machinery and Equipment E	**5 02 03 210 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Techno	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Book	**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	1,681.92	-	1,681.92	1,681.92	-	1,681.92	-	-	-	1,681.92	-	-	-	(16,636.08)	-	-
UTILITY EXPENSES	**5 02 04 000 00**	**800.63**	**-**	**800.63**	**800.63**	**-**	**800.63**	**-**	**-**	**-**	**800.63**	**-**	**-**	**-**	**800.63**	**-**	
Water Expenses	5 02 04 010 00	417.37	-	417.37	417.37	-	417.37	-	-	-	417.37	-	-	-	417.37	-	-
Electricity Expenses	5 02 04 020 00	383.26	-	383.26	383.26	-	383.26	-	-	-	383.26	-	-	-	383.26	-	-
COMMUNICATION EXEPNSES	**5 02 05 000 00**	**6,108.14**	**-**	**6,108.14**	**6,108.14**	**-**	**6,108.14**	**-**	**-**	**-**	**6,108.14**	**-**	**-**	**-**	**6,108.14**	**-**	
Postage and Courier Services	5 02 05 010 00	1,295.90	-	1,295.90	1,295.90	-	1,295.90	-	-	-	1,295.90	-	-	-	1,295.90	-	-
Telephone Expenses - Mobile	5 02 05 020 01	1,145.10	-	1,145.10	1,145.10	-	1,145.10	-	-	-	1,145.10	-	-	-	1,145.10	-	-
Telephone Expenses - Landline	5 02 05 020 02	460.61	-	460.61	460.61	-	460.61	-	-	-	460.61	-	-	-	460.61	-	-
Internet Subscription Expenses	5 02 05 030 00	2,295.53	-	2,295.53	2,295.53	-	2,295.53	-	-	-	2,295.53	-	-	-	2,295.53	-	-
Cable Satellite, Telegraph and Radio Expenses	5 02 05 040 00	911.00	-	911.00	911.00	-	911.00	-	-	-	911.00	-	-	-	911.00	-	-
AWARDS/REWARDS AND PRIZES	**5 02 06 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending , September 2019

FAR No. 1- A

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Labor and Emloyment
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)

Particulars	UACS CODE	Appropriations			Allotments							Current Year	Current Year	Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	3rd Quarter Ending Sept 30	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
EXTRAORDINARY AND MISCELLANEOUS EXPENSE	**5 02 10 030 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	**5 02 11 000 00**	**102,401.29**	**-**	**102,401.29**	**102,401.29**	**-**	**102,401.29**	**-**	**-**	**-**	**102,401.29**	**-**	**-**	**-**	**102,401.29**	**-**	
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 02	720.00	-	720.00	720.00	-	720.00	-	-	-	720.00	-	-	-	720.00	-	-
Other Professional Services	5 02 11 990 00	101,681.29	-	101,681.29	101,681.29	-	101,681.29	-	-	-	101,681.29	-	-	-	101,681.29	-	-
GENERAL SERVICES	**5 02 12 000 00**	**1,684.64**	**-**	**1,684.64**	**1,684.64**	**-**	**1,684.64**	**-**	**-**	**-**	**1,684.64**	**-**	**-**	**-**	**1,684.64**	**-**	
Janitorial Services	5 02 12 020 00	2.86	-	2.86	2.86	-	2.86	-	-	-	2.86	-	-	-	2.86	-	-
Security Services	5 02 12 030 00	181.78	-	181.78	181.78	-	181.78	-	-	-	181.78	-	-	-	181.78	-	-
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 99	1,500.00	-	1,500.00	1,500.00	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-
REPAIRS AND MAINTENANCE	**5 02 13 000 00**	**1,765.17**	**-**	**1,765.17**	**1,765.17**	**-**	**1,765.17**	**-**	**-**	**-**	**1,765.17**	**-**	**-**	**-**	**1,765.17**	**-**	
Repairs and Maintenance-Building and Other S	**5 02 13 040 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equip	**5 02 13 050 00**	**1,350.00**	**-**	**1,350.00**	**1,350.00**	**-**	**1,350.00**	**-**	**-**	**-**	**1,350.00**	**-**	**-**	**-**	**1,350.00**	**-**	
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 050 02	1,350.00	-	1,350.00	1,350.00	-	1,350.00	-	-	-	1,350.00	-	-	-	1,350.00	-	-
Information and Communication Technol	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Transportation Equip	**5 02 13 060 00**	**415.17**	**-**	**415.17**	**415.17**	**-**	**415.17**	**-**	**-**	**-**	**415.17**	**-**	**-**	**-**	**415.17**	**-**	
Motor Vehicles	5 02 13 060 01	415.17	-	415.17	415.17	-	415.17	-	-	-	415.17	-	-	-	415.17	-	-
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Furniture and Fixture	**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 Improv	**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 Ma	**5 02 13 210 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Techno	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Fu	**5 02 13 220 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Property, Plan	**5 02 13 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-								
FINANCIAL ASSISTANCE/SUBSIDY	**5 02 14 000 00**	**11,799,024.97**	**14,013,032.50**	**25,812,057.47**	**11,799,024.97**	**-**	**11,799,024.97**	**-**	**-**	**14,013,032.50**	**25,812,057.47**	**3,453,885.15**	**4,800,910.63**	**-**	**5,399,447.55**	**1,259,940.85**	**-**
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	11,799,024.97	14,013,032.50	25,812,057.47	11,799,024.97	-	11,799,024.97	-	-	14,013,032.50	25,812,057.47	3,453,885.15	4,800,910.63	-	5,399,447.55	1,259,940.85	-
TAXES, INSURANCE PREMIUMS AND OTHER FEES	**5 02 15 000 00**	**313.60**	**-**	**313.60**	**313.60**	**-**	**313.60**	**-**	**-**	**-**	**313.60**	**-**	**-**	**-**	**313.60**	**-**	
Taxes, Duties and Licences	5 02 15 010 01	154.70	-	154.70	154.70	-	154.70	-	-	-	154.70	-	-	-	154.70	-	-
Fidelity Bond Premiums	5 02 15 020 00	42.84	-	42.84	42.84	-	42.84	-	-	-	42.84	-	-	-	42.84	-	-
Insurance Expenses	5 02 15 030 00	116.06	-	116.06	116.06	-	116.06	-	-	-	116.06	-	-	-	116.06	-	-
OTHER MAINTENANCE AND OPERATING EXPENSE	**5 02 99 000 00**	**16,012.61**	**-**	**16,012.61**	**16,012.61**	**-**	**16,012.61**	**-**	**-**	**-**	**16,012.61**	**-**	**-**	**-**	**16,012.61**	**-**	
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	1,777.00	-	1,777.00	1,777.00	-	1,777.00	-	-	-	1,777.00	-	-	-	1,777.00	-	-
Representation Expenses	5 02 99 030 00	128.80	-	128.80	128.80	-	128.80	-	-	-	128.80	-	-	-	128.80	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	**600.00**	**-**	**600.00**	**600.00**	**-**	**600.00**	**-**	**-**	**-**	**600.00**	**-**	**-**	**-**	**600.00**	**-**	
Rents-Building and Structures	5 02 99 050 01	600.00	-	600.00	600.00	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Organizat	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5 02 99 070 99	80.00	-	80.00	80.00	-	80.00	-	-	-	80.00	-	-	-	80.00	-	-
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	**5 02 99 990 00**	**13,426.81**	**-**	**13,426.81**	**13,426.81**	**-**	**13,426.81**	**-**	**-**	**-**	**13,426.81**	**-**	**-**	**-**	**13,426.81**	**-**	
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expense	5 02 99 990 99	13,426.81	-	13,426.81	13,426.81	-	13,426.81	-	-	-	13,426.81	-	-	-	13,426.81	-	-
Sub-total, MOOE		**13,620,804.06**	**14,013,032.50**	**27,633,836.56**	**13,620,804.06**	**-**	**13,620,804.06**	**-**	**-**	**14,013,032.50**	**27,633,836.56**	**3,528,674.15**	**4,877,739.63**	**-**	**6,535,606.64**	**1,259,940.85**	**-**
FINANCIAL EXPENSES	**5 03 01 000 00**																
Bank Charges	5 03 01 040 00																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending , September 2019

FAR No. 1- A

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Labor and Emloyment
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)

Particulars	UACS CODE	Appropriations			Allotments							Current Year	Current Year	Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	3rd Quarter Ending Sept 30	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
Sub-total, FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS																	
LAND OUTLAY	**5 06 04 010 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS AND OTHER STRUCTURE OUTLAY	**5 06 04 040 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT OUTLAY	**5 06 04 050 00**	20,746.60	-	20,746.60	20,746.60	-	20,746.60	-	-	-	20,746.60	-	-	-	8,907.60	-	
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	20,746.60	-	20,746.60	20,746.60	-	20,746.60	-	-	-	20,746.60	-	-	-	8,907.60	-	-
Information and Communication Technology Equi	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	12,008.00	-	12,008.00	12,008.00	-	12,008.00	-	-	-	12,008.00	-	-	-	3,847.00	-	
Computer Software	5 06 06 020 00	12,008.00	-	12,008.00	12,008.00	-	12,008.00	-	-	-	12,008.00	-	-	-	3,847.00	-	-
Sub-total, CO		32,754.60	-	32,754.60	32,754.60	-	32,754.60	-	-	-	32,754.60	-	-	-	12,754.60	-	
Total, Agency Specific Budget		13,653,558.66	14,013,032.50	27,666,591.16	13,653,558.66	-	13,653,558.66	-	-	14,013,032.50	27,666,591.16	3,528,674.15	4,877,739.63	-	6,548,361.24	1,259,940.85	-
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses																	
GIP/TUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		13,620,804.06	14,013,032.50	27,633,836.56	13,620,804.06	-	13,620,804.06	-	-	14,013,032.50	27,633,836.56	3,528,674.15	4,877,739.63	-	6,535,606.64	1,259,940.85	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		32,754.60	-	32,754.60	32,754.60	-	32,754.60	-	-	-	32,754.60	-	-	-	12,754.60	-	
Sub-total		13,653,558.66	14,013,032.50	27,666,591.16	13,653,558.66	-	13,653,558.66	-	-	14,013,032.50	27,666,591.16	3,528,674.15	4,877,739.63	-	6,548,361.24	1,259,940.85	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, FAR1A		13,653,558.66	14,013,032.50	27,666,591.16	13,653,558.66	-	13,653,558.66	-	-	14,013,032.50	27,666,591.16	3,528,674.15	4,877,739.63	-	6,548,361.24	1,259,940.85	-
diff.		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-

Certified Correct:

(SGD)
Grace Q. Poquiz
Budget Officer
Date: 09/15/2019

(SGD)
Saturnino A. Martinez
Accountant III
Date: 09/15/2019

Approved by:

(SGD)
Atty. Evelyn R. Ramos
OIC-Regional Director
Date: 09/15/2019