



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of the 1ST QUARTER MARCH 31, 2019. (FINAL)

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due & Demandable	Not Yet Due & Demandable
<b>EXTRAORDINARY AND MISCELLANEOUS EXPENSES</b>	5 02 10 030 00																		
Extraordinary & Miscellaneous Expenses	5 02 10 030 00																		
<b>PROFESSIONAL SERVICES</b>	5 02 11 000 00	2,401.29	100,000.00	102,401.29	2,401.29		2,401.29			100,000.00	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 00																		
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	1,681.29	100,000.00	101,681.29	1,681.29		1,681.29			100,000.00	101,681.29						101,681.29		
<b>GENERAL SERVICES</b>	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		
<b>REPAIRS AND MAINTENANCE</b>	5 02 13 000 00	1,765.17		1,765.17	1,765.17		1,765.17				1,765.17						1,765.17		
<b>Repairs and Maintenance-Building and Other Structures</b>	5 02 13 040 00																		
Buildings	5 02 13 040 01																		
Other Structures	5 02 13 040 99																		
<b>Repairs and Maintenance-Machinery and Equipment</b>	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 Technology	5 02 13 050 03																		
Communication Equipment	5 02 13 050 04																		
Printing Equipment	5 02 13 050 11																		
Other Machinery and Equipment	5 02 13 050 99																		
<b>Repairs and Maintenance-Transportation Equipment</b>	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 02																		
<b>Repairs and Maintenance-Furniture and Fixtures</b>	5 02 13 070 00																		
<b>Repairs and Maintenance-Leased Assets</b>	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																		
<b>Repairs and Maintenance-Leased Assets Improvements</b>	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																		
<b>Repairs and Maintenance-Semi-Expendable Machinery and Equipment</b>	5 02 13 210 00																		
Machinery	5 02 13 210 01																		
Office Equipment	5 02 13 210 02																		
Information and Communication Technology	5 02 13 210 03																		
Communications Equipment	5 02 13 210 04																		
Printing Equipment	5 02 13 210 11																		
<b>Repairs and Maintenance-Semi-Expendable Furniture and Fixtures</b>	5 02 13 220 00																		
Furniture and Fixtures	5 02 13 220 01																		
Books	5 02 13 220 02																		
<b>Repairs and Maintenance-Other Property, Plant and Equipment</b>	5 02 13 990 00																		
Other Property, Plant and Equipment	5 02 13 990 99																		
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	5 02 14 000 00	275,609.13	13,407,082.26	13,682,691.39	275,609.13		275,609.13			13,407,082.26	13,682,691.39	9,801,654.01		6,657,917.72			3,881,037.38	1,944,336.29	1,199,400.00
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 14 060 00																		
Subsidies-Other	5 02 14 990 00	275,609.13	13,407,082.26	13,682,691.39	275,609.13		275,609.13			13,407,082.26	13,682,691.39	9,801,654.01		6,657,917.72			3,881,037.38	1,944,336.29	1,199,400.00
<b>TAXES, INSURANCE PREMIUMS AND OTHER FEES</b>	5 02 15 000 00	313.60		313.60	313.60		313.60				313.60						313.60		
Taxes, Duties and Licenses	5 02 15 010 00	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		
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	5 02 99 000 00	3,962.29	12,050.32	16,012.61	3,962.29		3,962.29				12,050.32						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	128.48	0.32	128.80	128.48		128.48			0.32	128.80						128.80		
Transportation and Delivery Expenses	5 02 99 040 00																		
<b>Rent/Lease Expenses</b>	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 Organizations	5 02 99 060 00																		
ICT Software Subscription	5 02 99 070 00																		
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																		
<b>Other Maintenance and Operating Expenses</b>	5 02 99 990 00	1,376.81	12,050.00	13,426.81	1,376.81		1,376.81			12,050.00	13,426.81						13,426.81		
Website Maintenance	5 02 99 990 01																		
Other Maintenance & Operating Expenses	5 02 99 990 99	1,376.81	12,050.00	13,426.81	1,376.81		1,376.81			12,050.00	13,426.81						13,426.81		
<b>Subtotal, MOOE</b>		302,181.60	15,197,616.88	15,499,800.48															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of the 1ST QUARTER MARCH 31, 2019. (FINAL)

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due & Demandable	Not Yet Due & Demandable
Sub-total, FE																			
<b>CAPITAL OUTLAYS</b>																			
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	2,260.00	18,486.60	20,746.60	2,260.00	2,260.00			18,486.60	20,746.60						20,746.60			
Machinery	5 06 04 050 01																		
Office Equipment	5 06 04 050 02	2,260.00	18,486.60	20,746.60	2,260.00	2,260.00			18,486.60	20,746.60						20,746.60			
Information and Communication Technology Equip	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			
Computer Software	5 06 06 020 00		12,008.00	12,008.00						12,008.00	12,008.00					12,008.00			
Sub-total, CO		2,260.00	30,494.60	32,754.60	2,260.00	2,260.00			30,494.60	32,754.60						32,754.60			
<b>Total, Agency Specific Budget</b>		<b>304,441.60</b>	<b>15,228,113.48</b>	<b>15,532,555.08</b>	<b>304,441.60</b>		<b>304,441.60</b>		<b>15,228,113.48</b>	<b>15,532,555.08</b>		<b>10,194,047.01</b>		<b>7,050,310.72</b>		<b>5,338,508.07</b>	<b>1,944,336.29</b>	<b>1,199,400.00</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>																			
Retirement and Life Insurance Premium	5 01 03 010 00																		
<b>Total, Automatic Appropriations</b>																			
<b>C. SPECIAL PURPOSE FUNDS</b>																			
<b>Personnel Services</b>																			
Miscellaneous Personnel Benefit Fund																			
PS Deficiency (Regular)	5 01 01 010 01																		
Mid-Year Bonus	5 01 02 990 38																		
Performance Based Bonus	5 01 02 990 14																		
Pension and Gratuity Fund																			
Monetization of Leave Credits	5 01 04 990 96																		
Terminal Leave Benefits-Civilian	5 01 04 030 01																		
<b>Subtotal, Personnel Services</b>																			
<b>Maintenance &amp; Other Operating Expenses</b>																			
GIPITUPAD																			
SPES																			
WINAP																			
AEP																			
E-Nino																			
Yolanda Rehabilitation Program																			
Negros Island Region																			
<b>Subtotal, MOOE</b>																			
<b>Capital Outlays</b>																			
Yolanda Rehabilitation Program																			
Negros Island Region																			
<b>Subtotal, Capital Outlays</b>																			
<b>Automatic Appropriations</b>																			
PS Deficiency (RLIP)	5 01 03 010 00																		
<b>Total, Special Purpose Funds</b>																			
<b>TOTAL, FAR1A</b>		<b>302,181.60</b>	<b>15,197,618.88</b>	<b>15,499,800.48</b>	<b>302,181.60</b>		<b>302,181.60</b>		<b>15,197,618.88</b>	<b>15,499,800.48</b>		<b>10,194,047.01</b>		<b>7,050,310.72</b>		<b>5,305,753.47</b>	<b>1,944,336.29</b>	<b>1,199,400.00</b>	
PS																			
MOOE		302,181.60	15,197,618.88	15,499,800.48	302,181.60		302,181.60		15,197,618.88	15,499,800.48		10,194,047.01		7,050,310.72		5,305,753.47	1,944,336.29	1,199,400.00	
FinEx																			
CO		2,260.00	30,494.60	32,754.60	2,260.00		2,260.00		30,494.60	32,754.60						32,754.60			
Sub-total		304,441.60	15,228,113.48	15,532,555.08	304,441.60		304,441.60		15,228,113.48	15,532,555.08		10,194,047.01		7,050,310.72		5,338,508.07	1,944,336.29	1,199,400.00	
RLP																			

off.

Certified Correct:	Certified Correct:	Approved by:
(SGD) Grace Q. Poquiz Budget Officer Date: 04/10/2019	(SGD) Saturnino A. Martinez Accountant III Date: 04/10/2019	(SGD) Atty. Sarah Buena S. Mirasol Regional Director Date: 04/10/2019