

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of 4th Quarter, December 31, 2019 FINAL

FAR No. 1- A

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				Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Total								Due & Demandable	Not Yet Due & Demandable	
<b>Sub-total, PS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																
<b>TRAVELING EXPENSES</b>	<b>5 02 01 000 00</b>	<b>538,979.28</b>	<b>-</b>	<b>538,979.28</b>	<b>538,979.28</b>	<b>538,979.28</b>	<b>-</b>	<b>538,979.28</b>	<b>23,141.12</b>	<b>143,069.12</b>	<b>23,141.12</b>	<b>143,069.12</b>	<b>395,910.16</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses - Local	5 02 01 010 00	538,979.28	-	538,979.28	538,979.28	538,979.28	-	538,979.28	23,141.12	143,069.12	23,141.12	143,069.12	395,910.16	-	-	-
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>5 02 02 000 00</b>	<b>1,089,997.96</b>	<b>-</b>	<b>1,089,997.96</b>	<b>1,089,997.96</b>	<b>1,089,997.96</b>	<b>-</b>	<b>1,089,997.96</b>	<b>-</b>	<b>548,574.00</b>	<b>-</b>	<b>548,574.00</b>	<b>541,423.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	548,574.00	-	548,574.00	541,423.96	-	-	-
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>5 02 03 000 00</b>	<b>63,715.77</b>	<b>-</b>	<b>63,715.77</b>	<b>63,715.77</b>	<b>63,715.77</b>	<b>-</b>	<b>63,715.77</b>	<b>151,980.00</b>	<b>170,298.00</b>	<b>-</b>	<b>18,318.00</b>	<b>(106,582.23)</b>	<b>1,980.00</b>	<b>150,000.00</b>	<b>-</b>
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	151,980.00	151,980.00	-	-	(92,116.73)	1,980.00	150,000.00	-
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	-	-	-
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>5 02 03 210 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	18,318.00	-	18,318.00	(16,636.08)	-	-	-
<b>UTILITY EXPENSES</b>	<b>5 02 04 000 00</b>	<b>800.63</b>	<b>-</b>	<b>800.63</b>	<b>800.63</b>	<b>800.63</b>	<b>-</b>	<b>800.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.63</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>COMMUNICATION EXPENSES</b>	<b>5 02 05 000 00</b>	<b>6,108.14</b>	<b>-</b>	<b>6,108.14</b>	<b>6,108.14</b>	<b>6,108.14</b>	<b>-</b>	<b>6,108.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,108.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>EXTRAORDINARY AND MISCELLANEOUS EXPENSES</b>	<b>5 02 10 030 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	<b>5 02 11 000 00</b>	<b>102,401.29</b>	<b>-</b>	<b>102,401.29</b>	<b>102,401.29</b>	<b>102,401.29</b>	<b>-</b>	<b>102,401.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,401.29</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>GENERAL SERVICES</b>	<b>5 02 12 000 00</b>	<b>1,684.64</b>	<b>-</b>	<b>1,684.64</b>	<b>1,684.64</b>	<b>1,684.64</b>	<b>-</b>	<b>1,684.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,684.64</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>	<b>5 02 13 000 00</b>	<b>1,765.17</b>	<b>-</b>	<b>1,765.17</b>	<b>1,765.17</b>	<b>1,765.17</b>	<b>-</b>	<b>1,765.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765.17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Repairs and Maintenance-Machinery and Equipment</b>	<b>5 02 13 050 00</b>	<b>1,350.00</b>	<b>-</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>415.17</b>	<b>-</b>	<b>415.17</b>	<b>415.17</b>	<b>415.17</b>	<b>-</b>	<b>415.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415.17</b>	<b>-</b>	<b>-</b>	<b>-</b>
Motor Vehicles	5 02 13 060 01	415.17	-	415.17	415.17	415.17	-	415.17	-	-	-	-	415.17	-	-	-
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>5 02 14 000 00</b>	<b>11,799,024.97</b>	<b>17,122,512.50</b>	<b>28,921,537.47</b>	<b>11,799,024.97</b>	<b>11,799,024.97</b>	<b>17,122,512.50</b>	<b>28,921,537.47</b>	<b>4,965,739.58</b>	<b>28,994,399.23</b>	<b>2,668,034.58</b>	<b>26,108,289.38</b>	<b>(72,861.76)</b>	<b>215,365.00</b>	<b>2,670,744.85</b>	<b>-</b>
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	17,122,512.50	28,921,537.47	11,799,024.97	11,799,024.97	17,122,512.50	28,921,537.47	4,965,739.58	28,994,399.23	2,668,034.58	26,108,289.38	(72,861.76)	215,365.00	2,670,744.85	-

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As of 4th Quarter, December 31, 2019 FINAL

FAR No. 1-A

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				Current Year Obligations		Current Year Disbursements		Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations	
					Based on Authorized Appropriation	Total								Due & Demandable	Not Yet Due & Demandable
<b>TAXES, INSURANCE PREMIUMS AND OTHER FEES</b>	<b>5 02 15 000 00</b>	<b>313.60</b>	<b>-</b>	<b>313.60</b>	<b>313.60</b>	<b>313.60</b>	<b>-</b>	<b>313.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313.60</b>	<b>-</b>	<b>-</b>
Taxes, Duties and Licenses	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	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	<b>5 02 99 000 00</b>	<b>16,012.61</b>	<b>-</b>	<b>16,012.61</b>	<b>16,012.61</b>	<b>16,012.61</b>	<b>-</b>	<b>16,012.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,012.61</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>600.00</b>	<b>-</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
Rents-Building and Structures	5 02 99 050 01	600.00	-	600.00	600.00	600.00	-	600.00	-	-	-	-	600.00	-	-
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>	<b>5 02 99 990 00</b>	<b>13,426.81</b>	<b>-</b>	<b>13,426.81</b>	<b>13,426.81</b>	<b>13,426.81</b>	<b>-</b>	<b>13,426.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,426.81</b>	<b>-</b>	<b>-</b>
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 99	13,426.81	-	13,426.81	13,426.81	13,426.81	-	13,426.81	-	-	-	-	13,426.81	-	-
<b>Sub-total, MOOE</b>		<b>13,620,804.06</b>	<b>17,122,512.50</b>	<b>30,743,316.56</b>	<b>13,620,804.06</b>	<b>13,620,804.06</b>	<b>17,122,512.50</b>	<b>30,743,316.56</b>	<b>5,140,860.70</b>	<b>29,856,340.35</b>	<b>2,691,175.70</b>	<b>26,818,250.50</b>	<b>886,976.21</b>	<b>217,345.00</b>	<b>2,820,744.85</b>
<b>Sub-total, FE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>															
<b>LAND OUTLAY</b>	<b>5 06 04 010 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUILDINGS AND OTHER STRUCTURE OUTLAY</b>	<b>5 06 04 040 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MACHINERY AND EQUIPMENT OUTLAY</b>	<b>5 06 04 050 00</b>	<b>20,746.60</b>	<b>-</b>	<b>20,746.60</b>	<b>20,746.60</b>	<b>20,746.60</b>	<b>-</b>	<b>20,746.60</b>	<b>-</b>	<b>11,839.00</b>	<b>-</b>	<b>11,839.00</b>	<b>8,907.60</b>	<b>-</b>	<b>-</b>
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	-	11,839.00	-	11,839.00	8,907.60	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INTANGIBLE ASSETS OUTLAY</b>	<b>5 06 06 000 00</b>	<b>12,008.00</b>	<b>-</b>	<b>12,008.00</b>	<b>12,008.00</b>	<b>12,008.00</b>	<b>-</b>	<b>12,008.00</b>	<b>-</b>	<b>8,161.00</b>	<b>-</b>	<b>8,161.00</b>	<b>3,847.00</b>	<b>-</b>	<b>-</b>
Computer Software	5 06 06 020 00	12,008.00	-	12,008.00	12,008.00	12,008.00	-	12,008.00	-	8,161.00	-	8,161.00	3,847.00	-	-
<b>Sub-total, CO</b>		<b>32,754.60</b>	<b>-</b>	<b>32,754.60</b>	<b>32,754.60</b>	<b>32,754.60</b>	<b>-</b>	<b>32,754.60</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>12,754.60</b>	<b>-</b>	<b>-</b>
<b>Total, Agency Specific Budget</b>		<b>13,653,558.66</b>	<b>17,122,512.50</b>	<b>30,776,071.16</b>	<b>13,653,558.66</b>	<b>13,653,558.66</b>	<b>17,122,512.50</b>	<b>30,776,071.16</b>	<b>5,140,860.70</b>	<b>29,876,340.35</b>	<b>2,691,175.70</b>	<b>26,838,250.50</b>	<b>899,730.81</b>	<b>217,345.00</b>	<b>2,820,744.85</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,620,804.06	17,122,512.50	30,743,316.56	13,620,804.06	13,620,804.06	17,122,512.50	30,743,316.56	5,140,860.70	29,856,340.35	2,691,175.70	26,818,250.50	886,976.21	217,345.00	2,820,744.85
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,754.60	-	32,754.60	32,754.60	32,754.60	-	32,754.60	-	20,000.00	-	20,000.00	12,754.60	-	-
Sub-total		13,653,558.66	17,122,512.50	30,776,071.16	13,653,558.66	13,653,558.66	17,122,512.50	30,776,071.16	5,140,860.70	29,876,340.35	2,691,175.70	26,838,250.50	899,730.81	217,345.00	2,820,744.85
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, FAR1A</b>		<b>13,653,558.66</b>	<b>17,122,512.50</b>	<b>30,776,071.16</b>	<b>13,653,558.66</b>	<b>13,653,558.66</b>	<b>17,122,512.50</b>	<b>30,776,071.16</b>	<b>5,140,860.70</b>	<b>29,876,340.35</b>	<b>2,691,175.70</b>	<b>26,838,250.50</b>	<b>899,730.81</b>	<b>217,345.00</b>	<b>2,820,744.85</b>

diff.

Certified Correct:

Certified Correct:

Approved by:

Grace Q. Poquiz  
Budget Officer  
Date: 01/31/2020

Saturnino A. Martinez  
Accountant III  
Date: 01/31/2020

Atty. Evelyn R. Ramos  
Regional Director  
Date: 01/31/2020