SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES As of June 28, 2019 Preliminary

Department of Labor and Emloyment Office of the Secretary

| Department | Agency | Office | Office

Department

FAR No. 1- A Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

			Appropriations					Allotments				Current Veer	Obligations	Current Year Disbursements				lancee	
					Allotments Received		Louinello				Current Year	Obligations		DISDUISEMENTS	Unreleased	Ba	Unpaid (Obligations	
Particulars	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized	Additional	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Appropriatio	Unobligated Allotment	Due &	Not Yet Due &
					Appropriation	SAROs Issued										ns		Demandable	Demandable
A. AGENCY SPECIFIC BUDGET																			\vdash
PERSONNEL SERVICES		-																	-
SALARIES AND WAGES	5 01 01 000 00	-	-	-		-		-				-	-	-					
Salaries and Wages-Regular-Civilian Salaries and Wages-Contractual	5 01 01 010 01 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) Transportation Allowance (TA)	5 01 02 020 00 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 Honoraria-Civilian	5 01 02 090 01 5 01 02 100 01	-	-	-	-			-			-	-	-	-	-	-	-	-	
Longevity Pay-Civilian	5 01 02 100 01	-		-								-		-			-	-	
Overtime and Night Pay	5 01 02 130 00	-		-		-		-					-	-					
Overtime Pay Night-shift Differential Pay	5 01 02 130 01 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 Collective Negotiation Agreement Incenti	5 01 02 990 00 5 01 02 990 11		<u> </u>	-	-	- :		<u>:</u>	- :			-		- :		 			
Productivity Enhancement Incentive-Civil	5 01 02 990 12				-		-			-	-	-			-			-	
Performance Based Bonus-Civilian	5 01 02 990 14	-		-			-		-			-		-		-			-
Mid-Year Bonus Anniversary Bonus	5 01 02 990 36 5 01 02 990 38			-	-		-	<u> </u>		-		-	-	-	-	H :- I	-	-	\vdash
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	-		-									-	-					
Pag-IBIG-Civilian	5 01 03 020 01	-		-	-	-	-	-	-	-		-	-	-	-	-			-
PhilHealth-Civilian Employees Compensation Insurance Premiums	5 01 03 030 01	-	-	-	-			-			-	-	-	-	-	-	-	-	
OTHER PERSONNEL BENEFITS	5 01 04 000 00		- :	-			-		- :	-	- :		- :	- :	-	- :	- :	-	
Retirement Gratuity-Civilian	5 01 04 020 01 5 01 04 030 01	-	-	-		-		-	-		-	-	-	-	-	-	-		-
Terminal Leave Benefits-Civilian Other Personnel Benefits	5 01 04 030 01			-	-					-	-	-	-		-	- :	-	-	-
Lump-sum for Creation of New Positions	5 01 04 990 01		-		-		- :	-		-		-	-		-		-	-	-
Lump-sum for Compensation Adjustmen	5 01 04 990 06	-	-	-	-	-	,			,				-			-		
Lump-sum for Filing of Positions Lump-sum for Step Increments-Length o	5 01 04 990 07 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																			
MAINTENANCE AND OTHER OPERATING EXPENSES	1					 										 			
TRAVELING EXPENSES	5 02 01 000 00	3,093.84	535,885.44	538,979.28	3,093.84	-	3,093.84			535,885.44	538,979.28	34,839.00	43,939.00	32,799.00	41,899.00		495,040.28	2,040.00	
Traveling Expenses - Local Traveling Expenses - Foreign	5 02 01 010 00 5 02 01 020 00	3,093.84	535,885.44	538,979.28	3,093.84		3,093.84	-	-	535,885.44	538,979.28	34,839.00	43,939.00	32,799.00	41,899.00	-	495,040.28	2,040.00	-
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	1,193.96	1,088,804.00	1,089,997.96	1,193.96		1,193.96			1,088,804.00	1,089,997.96	183,599.00	548,574.00	183,599.00	548,574.00		541,423.96		
ICT Training Expenses	5 02 02 010 01					-	-	-								-			-
Training Expenses Scholarship Grants/Expenses	5 02 02 010 02 5 02 02 020 00	1,193.96	1,088,804.00	1,089,997.96	1,193.96	-	1,193.96	-	-	1,088,804.00	1,089,997.96	183,599.00	548,574.00	183,599.00	548,574.00	-	541,423.96	-	-
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	4,858.91	58,856.86	63,715.77	4,858.91		4,858.91			58,856.86	63,715.77	-	18,318.00		18,318.00		45,397.77		
ICT Office Supplies	5 02 03 010 01					-		-	-			-	-	-	-	-			
Office Supplies Expenses Accountable Forms Expenses	5 02 03 010 02 5 02 03 020 00	1,010.56	58,852.71	59,863.27	1,010.56	-	1,010.56	-	-	58,852.71	59,863.27	-	-	-	-	- :	59,863.27		\vdash
Non-Accountable Forms Expenses	5 02 03 030 00			-	-		-			-	- :	-	-		-		- :	-	
Food Supplies Expenses Drugs and Medicines Expenses	5 02 03 050 00 5 02 03 070 00	-		-		-	-	-	-	-	-	-			-	-			
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense		-	-	-	-	-	-	-		-		-			-		-	-	\vdash
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	2,166.43	4.15	2,170.58	2,166.43	-	2,166.43			4.15	2,170.58	-					2,170.58		
Semi-Expendable Machinery and Equipment E				-					-								-	-	-
Machinery Office Equipment	5 02 03 210 01 5 02 03 210 02	-	-		-		-	-		-		-	-		-		-	- :	\vdash
Information and Communications Technology	5 02 03 210 03	-			-	- 1	-					-	-	-		_			-
Communications Equipment	5 02 03 210 07		-			-	-			-		-		_ =	-				
Printing Equipment Semi-Expendable Furniture, Fixtures and Bool	5 02 03 210 11 5 02 03 220 00	-	- :	-	-	-	- :		-	-		-	-		-	- : -	- :	- :	
Furniture and Fixtures	5 02 03 220 01	-,		-		-	-	-	-	-		-		-	-	-		-	-
Books Other Supplies and Materials European	5 02 03 220 02	4 004 00		4.004.00	4.001.00	-	4.001.00			-	4.001.00	-	40.240.22	-	40.040.00]	40.000.000	-	
Other Supplies and Materials Expenses UTILITY EXPENSES	5 02 03 990 00 5 02 04 000 00	1,681.92 800.63		1,681.92 800.63	1,681.92 800.63		1,681.92 800.63				1,681.92 800.63	:	18,318.00	:	18,318.00		(16,636.08) 800.63	- :	\vdash
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 Postage and Courier Services	5 02 05 000 00 5 02 05 010 00	6,498.14 1 285.90	(390.00)	6,108.14 1,295.90	6,498.14 1,285.90		6,498.14 1,285.90	<u> </u>	- :	(390.00) 10.00	6,108.14 1 295 90	-		•	- :	•	6,108.14 1,295.90		
Telephone Expenses - Mobile	5 02 05 020 01	1,285.90 1,545.10	(400.00)	1,295.90 1,145.10	1,285.90 1,545.10		1,545.10			(400.00)	1,295.90 1,145.10			<u> </u>			1,295.90 1,145.10		
Telephone Expenses - Landine	5 02 05 020 02	460.61		460.61	460.61	-	460.61		- 1		460.61	-	-	-	-		460.61		
Internet Subscription Expenses Cable Satellite, Telegraph and Radio Expenses	5 02 05 030 00 5 02 05 040 00	2,295.53 911.00		2,295.53 911.00	2,295.53 911.00	-	2,295.53 911.00		- :		2,295.53 911.00	-		-	-		2,295.53 911.00		
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	311.00	:	911.00	911.00		911.00				911.00	-					311.00	÷	
Awards/Rewards Expense	5 02 06 010 01	-		-				-	- 1			-		-					
Prizes	5 02 06 020 00	- 1	-		-		-	-		-	-	-	-	1	-		-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES As of June 28, 2019 Preliminary

Department of Labor and Emloyment Office of the Secretary Departmen.
Agency : UntoOperating Unit : 16-001 Funding Source Code (as Eustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

Department

FAR No. 1- A Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

		Appropriations			Allotments						Current Year Obligations Current Year Disbursements Balances								
			- фриориации		Allotments Rece		ed	Allounents				Current rea	Obligations		Disbursements	Unreleased	Da	Unpaid C	bligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized	Additional	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Appropriatio	Unobligated Allotment	Due &	Not Yet Due &
		Appropriation		Appropriations	Appropriation	SAROs Issued	Total				Allounents	Enaing Julie 30		Enaing Julie 30		ns	Allounent	Demandable	Demandable
EXTRAORDINARY AND MISCELLANEOUS EXPENSE	5 02 10 030 00	-										-	-	-					
Extraordinary & Miscellaneous Expenses PROFESSIONAL SERVICES	5 02 10 030 00 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	2,401.23	100,000.00	102,401.25	2,401.20	-	2,401.23	-	-	100,000.00	102,401.25	-	-	-			102,401.23	-	-
Auditing Services	5 02 11 020 00	-				-	,	-					-	-			-		
ICT Consultancy Services Consultancy Services	5 02 11 030 01 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	-	-
GENERAL SERVICES Janitorial Services	5 02 12 000 00 5 02 12 020 00	1,684.64 2.86		1,684.64	1,684.64 2.86	-	1,684.64				1,684.64 2.86		-	-	-		1,684.64 2.86	-	
Security Services	5 02 12 020 00	181.78	-	2.86 181.78	181.78	-	2.86 181.78		-	- :	181.78	-	-	-	-		181.78		-
Other General Services - ICT Services	5 02 12 990 01		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other General Services REPAIRS AND MAINTENANCE	5 02 12 990 99 5 02 13 000 00	1,500.00 1,765.17	-	1,500.00 1,765.17	1,500.00 1,765.17	- :	1,500.00 1,765.17		- :	-	1,500.00 1,765.17	- :	-	-	-	- :	1,500.00 1,765.17	- :	-
Repairs and Maintenance-Building and Other S	5 02 13 040 00	- 1,700:11	-	-	-	-	-							-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Buildings Other Structures	5 02 13 040 01 5 02 13 040 99	-	-	-		-		-						-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equip		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 Information and Communication Technol	5 02 13 050 02 5 02 13 050 03	1,350.00		1,350.00	1,350.00	-	1,350.00			-	1,350.00	-	-		-		1,350.00	-	
Communication Equipment	5 02 13 050 07		- :			- 1				-		-		-					-
Printing Equipment Other Machinery and Equipment	5 02 13 050 12 5 02 13 050 99	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other Machinery and Equipment Repairs and Maintenance-Transportation Equipment	5 02 13 050 99	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 Repairs and Maintenance-Furniture and Fixture	5 02 13 060 99 5 02 13 070 00	- :	-	- :							-	-	-	- :	-	- :	-		
Repairs and Maintenance-Leased Assets	5 02 12 080 00	-	-	-		-								-					
Buildings and Other Structures	5 02 13 080 01 5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Leased Assets Impro	5 02 13 090 00 5 02 13 090 01		-	-	•									-	-	-	-	-	_
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
	5 02 13 090 03	-		-		-		-			-		-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Ma Machinery	5 02 13 210 00	-		-	-	-	-		-				-	-			- :	- :	-
Office Equipment	5 02 13 210 02	-	-	-		-			-			-	-	-	-		-	-	-
Information and Communications Technol Communications Equipment	5 02 13 210 03 5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 210 07	-	-	-	-	-	-		-		-	-	-	-	-	-			-
Repairs and Maintenance-Semi-Expendable Fu	5 02 13 220 00			-		-												-	
Furniture and Fixtures Books	5 02 13 220 01 5 02 13 220 02	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
Repairs and Maintenance-Other Property, Plan	5 02 13 990 00	-		-		-							-						
Other Property, Plant and Equipment FINANCIAL ASSISTANCE/SUBSIDY	5 02 13 990 99 5 02 14 000 00	275,609.13	25,463,648.34	25,739,257.47	275,609.13	-	275,609.13		-	25,463,648.34	25,739,257.47	7,177,583.76	16,979,237.77	8,604,809.72	15,262,727.44	H	8,760,019.70	1,716,510.33	
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-		-	-	-	-	-	10,202,727.44	-	-	-	-
Financial Assistance to NGAs Financial Assistance to Local Government Units	5 02 14 020 00 5 02 14 030 00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	<u>-</u>	-		-	-	-	-	-	-	-	- :	-
Subsidies-Others	5 02 14 990 00	275,609.13	25,463,648.34	25,739,257.47	275,609.13	-	275,609.13	-	-	25,463,648.34	25,739,257.47	7,177,583.76	16,979,237.77	8,604,809.72	15,262,727.44	-	8,760,019.70	1,716,510.33	-
TAXES, INSURANCE PREMIUMS AND OTHER FEES Taxes. Duties and Licences	5 02 15 000 00 5 02 15 010 01	313.60 154.70	-	313.60 154.70	313.60 154.70		313.60 154.70	-	-		313.60 154.70	-	-	- :	-	- :	313.60 154.70		
Fidelity Bond Premiums	5 02 15 020 00	42.84		42.84	42.84	-	42.84	-	-	-	42.84	-			-	-	42.84	-	-
Insurance Expenses OTHER MAINTENANCE AND OPERATING EXPENSE	5 02 15 030 00	116.06 3,962.29	12,050.32	116.06 16,012.61	116.06 3,962.29	-	116.06 3,962.29	-	-	12,050.32	116.06 16,012.61	-	-	-	-	-	116.06 16,012.61	-	
Advertising Expenses	5 02 99 010 00	-	12,000.32	-			-			12,000.32		- :	-	1	- :		-		-
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 Transportation and Delivery Expenses	5 02 99 030 00 5 02 99 040 00	128.48	0.32	128.80	128.48		128.48			0.32	128.80	-	-	-	-		128.80	-	
Rent/Lease Expenses	5 02 99 050 00	600.00		600.00	600.00		600.00				600.00				-	-	600.00		
Rents-Building and Structures Rents-Land	5 02 99 050 01 5 02 99 050 02	600.00	-	600.00	600.00	-	600.00	<u> </u>	-	-	600.00	-	-		-	- :	600.00	-	
Rents-Motor Vehicles	5 02 99 050 03				-		-					-							-
Rents-Equipment	5 02 99 050 04 5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Rents-Living Quarters Operating Lease	5 02 99 050 05		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-		-	-	-	-	-	-	-		-		-	-	-		-	-
Membership Dues and Contributions to Organizat ICT Software Subscription	5 02 99 060 00			-	-	-	-	<u> </u>		-		-	-		-	- :		-	
Other Subscription Expenses	5 02 99 070 99	80.00	-	80.00	80.00		80.00			-	80.00	-		-			80.00		-
Donations Other Maintenance and Operating Evenence	5 02 99 080 00	-	40.050.00			-	4 070 04			40.050.00		-			-	-		-	
Other Maintenance and Operating Expenses Website Maintenance	5 02 99 990 00 5 02 99 990 01	1,376.81	12,050.00	13,426.81	1,376.81		1,376.81	-		12,050.00	13,426.81	-	<u> </u>	-	-	- :	13,426.81	-	-
Other Maintenance & Operating Expense		1,376.81	12,050.00	13,426.81	1,376.81		1,376.81	-	-	12,050.00	13,426.81	-			-	-	13,426.81	-	
Sub-total, MOOE	-	302,181.60	27,258,854.96	27,561,036.56	302,181.60		302,181.60			27,258,854.96	27,561,036.56	7,396,021.76	17,590,068.77	8,821,207.72	15,871,518.44	H	9.970.967 79	1,718,550.33	
				2.,22,,000.00	202,101.00		202,101.00				2.,201,000.00	.,,	,,	-,,,	,,010.44		-,,//	.,,000.00	
FINANCIAL EXPENSES Bank Charges	5 03 01 000 00 5 03 01 040 00																		
Dalik Glidiges	5 03 01 040 00											1							
														•					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES As of June 28, 2019 Preliminary

Department of Labor and Emloyment
Office of the Secretary Department

Agency Operating Unit Uperating Unit : 16-001 - Funding Source Code (as clustered) : 101101 (e.g. Old Fund Code: 101,102, 151)

FAR No. 1- A

Current Year Appropriations

Supplemental Appropriations Continuing Appropriations

		Appropriations			Allotments							Current Year	Obligations	Current Year Disbursements				Balances		
Particulars					Allotments Received		ed	4								Unreleased	ased	Unpaid Obligations		
Particulars	UACS CODE	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	Appropriatio ns	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	
Sub-total, FE															-					
CAPITAL OUTLAYS																				
LAND OUTLAYS	5 06 04 010 00			-																
Land	5 06 04 010 01	-	-	-		-	-	-	-		-	-	-	-	-	-		-		
BUILDINGS AND OTHER STRUCTURE OUTLAY															-					
Buildings MACHINERY AND EQUIPMENT OUTLAY	5 06 04 040 01 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	11.839.00	11.839.00	11,839,00	11.839.00	-	8,907,60	-	-	
Machinery	5 06 04 050 01	-	-			-		-	-	10,400.00						-	0,307.00	-		
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	11,839.00	11,839.00	11,839.00	11,839.00	-	8,907.60			
Information and Communication Technology Equ Communication Equipment	5 06 04 050 03 5 06 04 050 07	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5 06 04 050 07	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 06 04 050 12		-	-		-						-		-	-			-		
TRANSPORTATION EQUIPMENT OUTLAY	5 06 04 060 00	-	-	-		-		-				-	-		-			-		
Motor Vehicles Furnitures, Fixtures and Books Outlay	5 06 04 060 01 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	8,161.00	8,161.00	8,161.00	8,161.00		3,847.00			
Computer Software	5 06 06 020 00	-	12,008.00	12,008.00	-	-	-	-	-	12,008.00	12,008.00	8,161.00	8,161.00	8,161.00	8,161.00	-	3,847.00	-	-	
Sub-total, CO		2,260.00	30,494.60	32,754.60	2,260.00	-	2,260.00		-	30,494.60	32,754.60	20,000.00	20,000.00	20,000.00	20,000.00		12,754.60			
Total, Agency Specific Budget		304,441.60	27,289,349.56	27,593,791.16	304,441.60	-	304,441.60		-	27,289,349.56	27,593,791.16	7,416,021.76	17,610,068.77	8,841,207.72	15,891,518.44		9,983,722.39	1,718,550.33		
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	5 01 04 990 99	-		-		-							-		-					
Monetization of Leave Credits Terminal Leave Benefits-Civilian	5 01 04 030 01	- :				- :			- :	-	-	-		-	-	- :	-	-	-	
Subtotal, Personnel Services		-				-	-		-			-		-	-	-				
Maintenance & Other Operating Expenses																				
GIP/TUPAD		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
SPES WINAP	 	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	
AEP	1		-	-	-			-		-	-	-	-	-	-	-	-	-	-	
El-Nino		-	-	-				-				-	-	-	-					
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	
Negros Island Region Subtotal, MOOE	1	-	- :		- :	-	- :	-	-	-	- :	- :	-	- :		-	- :		-	
Subiolal, MOCE	1			-	•			-	<u> </u>	•		-		· ·	i -					
Capital Outlays																				
Yolanda Rehabilitation Program		-	-	-	-	-		-	-		-		-	-	- :	-		-		
Negros Island Region Subtotal, Capital Outlays	1	-		-	-			-	-		-	-			-	-	- :	- :	-	
ouplai outajo	1		_		_		-	_			_				i -					
Automatic Appropriations																				
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	
Total, Special Purpose Funds		-			-	-			-				-			-		-		
PS		-	-	-	-							-	-	-	-					
MOOE		302,181.60	27,258,854.96	27,561,036.56	302,181.60		302,181.60	•		27,258,854.96	27,561,036.56	7,396,021.76	17,590,068.77	8,821,207.72	15,871,518.44		9,970,967.79	1,718,550.33		
FinEx	1	2,260.00	30.494.60	32,754,60	2,260.00		2,260.00	-	-	30.494.60	32,754,60	20.000.00	20,000,00	20,000.00	20,000,00	- :	12,754,60	- :		
Sub-total	1	304.441.60	27,289,349.56	27,593,791.16	304,441.60	- :	304,441.60	-	-	27,289,349.56	27,593,791.16	7,416,021.76	17,610,068.77	8,841,207.72	15,891,518.44	- :	9,983,722.39	1,718,550.33		
RLIP	<u> </u>	-																		
TOTAL, FAR1A		304,441.60	27,289,349.56	27,593,791.16	304,441.60	-	304,441.60			27,289,349.56	27,593,791.16	7,416,021.76	17,610,068.77	8,841,207.72	15,891,518.44		9,983,722.39	1,718,550.33		

Certified Correct: Approved by:

(sgd) Grace Q. Poquiz (sgd) Saturnino A. Martinez Budget Officer Accountant III Date: 07/07/2019 Date: 07/07/2019

(sgd) Atty. Evelyn R. Ramos OIC-Regional Director Date: 07/07/2019