

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

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 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	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
												Ending June 30		Ending June 30					
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 Incentive	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-IB-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 of Service	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Merit/Performance	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS																			
MAINTENANCE AND OTHER OPERATING EXPENSES																			
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	5 02 01 010 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 - Foreign	5 02 01 020 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	5 02 02 010 02	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	-	-
Scholarship Grants Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 02 03 010 02	1,010.56	58,852.71	59,863.27	1,010.56	-	1,010.56	-	-	58,852.71	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	2,166.43	4.15	2,170.58	2,166.43	-	2,166.43	-	-	4.15	2,170.58	-	-	-	-	-	2,170.58	-	-
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	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 Expenses	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	-	-	-	-	-	18,318.00	-	18,318.00	-	(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 EXPENSES	5 02 05 000 00	6,498.14	(390.00)	6,108.14	6,498.14	-	6,498.14	-	-	(390.00)	6,108.14	-	-	-	-	-	6,108.14	-	-
Postage and Courier Services	5 02 05 010 00	1,285.90	10.00	1,295.90	1,285.90	-	1,285.90	-	-	10.00	1,295.90	-	-	-	-	-	1,295.90	-	-
Telephone Expenses - Mobile	5 02																		

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

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 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	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due & Demandable	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Equip	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, 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	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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses																			
GIPI/TUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-Nilio		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Sub-total		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	-
RLP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-

off.

Certified Correct:

Approved by:

(sgd)
Grace Q. Poquiz
Budget Officer
Date: 07/07/2019

(sgd)
Saturnino A. Martinez
Accountant III
Date: 07/07/2019

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