SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending, as of September 15, 2019

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	**34,273,000.00**	**-**	**34,273,000.00**	**34,273,000.00**	**-**	**34,273,000.00**	**-**	**-**	**-**	**34,273,000.00**	**5,534,903.17**	**5,515,851.69**	**-**	**11,393,290.22**	**46,710.25**	
Salaries and Wages-Regular-Civilian	5 01 01 010 01	34,273,000.00	-	34,273,000.00	34,273,000.00	-	34,273,000.00	-	-	-	34,273,000.00	5,534,903.17	5,515,851.69	-	11,393,290.22	46,710.25	
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-										-	-	-	
OTHER COMPENSATION	5 01 02 000 00	**9,572,000.00**	**-**	**9,572,000.00**	**9,572,000.00**	**-**	**9,572,000.00**	**-**	**-**	**-**	**9,572,000.00**	**480,772.73**	**480,772.73**	**-**	**4,433,668.17**	**-**	
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	1,776,000.00	-	1,776,000.00	1,776,000.00	-	1,776,000.00	-	-	-	1,776,000.00	280,272.73	280,272.73	-	623,050.17	-	
Representation Allowance (RA)	5 01 02 020 00	450,000.00	-	450,000.00	450,000.00	-	450,000.00	-	-	-	450,000.00	97,250.00	97,250.00	-	70,250.00	-	
Transportation Allowance (TA)	5 01 02 030 01	450,000.00	-	450,000.00	450,000.00	-	450,000.00	-	-	-	450,000.00	97,250.00	97,250.00	-	124,250.00	-	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	444,000.00	-	444,000.00	444,000.00	-	444,000.00	-	-	-	444,000.00	6,000.00	6,000.00	-	12,000.00	-	
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	2,856,000.00	-	2,856,000.00	2,856,000.00	-	2,856,000.00	-	-	-	2,856,000.00	-	-	-	2,856,000.00	-	
Cash Gift-Civilian	5 01 02 150 01	370,000.00	-	370,000.00	370,000.00	-	370,000.00	-	-	-	370,000.00	-	-	-	370,000.00	-	
Other Bonuses and Allowances	5 01 02 990 00	**3,226,000.00**	**-**	**3,226,000.00**	**3,226,000.00**	**-**	**3,226,000.00**	**-**	**-**	**-**	**3,226,000.00**	**-**	**-**	**-**	**378,118.00**	**-**	
Collective Negotiation Agreement Incentiv	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive-Civilia	5 01 02 990 12	370,000.00	-	370,000.00	370,000.00	-	370,000.00	-	-	-	370,000.00	-	-	-	370,000.00	-	
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5 01 02 990 36	2,856,000.00	-	2,856,000.00	2,856,000.00	-	2,856,000.00	-	-	-	2,856,000.00	-	-	-	8,118.00	-	
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	**552,000.00**	**-**	**552,000.00**	**552,000.00**	**-**	**552,000.00**	**-**	**-**	**-**	**552,000.00**	**88,346.91**	**88,346.91**	**-**	**175,840.02**	**-**	
Pag-IBIG-Civilian	5 01 03 020 01	88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	-	-	88,000.00	14,200.00	14,200.00	-	29,400.00	-	
PhilHealth-Civilian	5 01 03 030 01	376,000.00	-	376,000.00	376,000.00	-	376,000.00	-	-	-	376,000.00	59,946.91	59,946.91	-	117,040.02	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	-	-	88,000.00	14,200.00	14,200.00	-	29,400.00	-	
OTHER PERSONNEL BENEFITS	5 01 04 000 00	**145,000.00**	**208,839.98**	**353,839.98**	**145,000.00**	**-**	**145,000.00**	**-**	**-**	**208,839.98**	**353,839.98**	**15,000.00**	**15,000.00**	**-**	**308,839.98**	**-**	
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	**145,000.00**	**208,839.98**	**353,839.98**	**145,000.00**	**-**	**145,000.00**	**-**	**-**	**208,839.98**	**353,839.98**	**15,000.00**	**15,000.00**	**-**	**308,839.98**	**-**	
Lump-sum for Creation of New Positions-C	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	5 01 04 990 10	85,000.00	-	85,000.00	85,000.00	-	85,000.00	-	-	-	85,000.00	5,000.00	5,000.00	-	60,000.00	-	
Lump-sum for Step Increments-Meritorious	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5 01 04 990 99	60,000.00	208,839.98	268,839.98	60,000.00	-	60,000.00	-	-	208,839.98	268,839.98	10,000.00	10,000.00	-	248,839.98	-	
												-	-	-	-	-	
Sub-total, PS		**44,542,000.00**	**208,839.98**	**44,750,839.98**	**44,542,000.00**	**-**	**44,542,000.00**	**-**	**-**	**208,839.98**	**44,750,839.98**	**6,119,022.81**	**6,099,971.33**	**-**	**16,311,638.39**	**46,710.25**	
MAINTENANCE AND OTHER OPERATING EXPENSES																	
TRAVELING EXPENSES	5 02 01 000 00	**2,916,000.00**	**715,200.00**	**3,631,200.00**	**2,916,000.00**	**-**	**2,916,000.00**	**-**	**-**	**715,200.00**	**3,631,200.00**	**314,678.20**	**277,198.20**	**-**	**2,321,229.37**	**37,960.00**	**-**
Traveling Expenses - Local	5 02 01 010 00	2,916,000.00	715,200.00	3,631,200.00	2,916,000.00	-	2,916,000.00	-	-	715,200.00	3,631,200.00	314,678.20	277,198.20	-	2,321,229.37	37,960.00	
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	**616,000.00**	**167,100.00**	**783,100.00**	**616,000.00**	**-**	**616,000.00**	**-**	**-**	**167,100.00**	**783,100.00**	**293,444.26**	**293,444.26**	**-**	**224,950.51**	**(156.25)**	
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5 02 02 010 02	616,000.00	167,100.00	783,100.00	616,000.00	-	616,000.00	-	-	167,100.00	783,100.00	293,444.26	293,444.26	-	224,950.51	(156.25)	
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	**1,087,000.00**	**317,500.00**	**1,404,500.00**	**1,087,000.00**	**-**	**1,087,000.00**	**-**	**-**	**317,500.00**	**1,404,500.00**	**96,627.52**	**96,627.52**	**-**	**479,022.57**	**-**	
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5 02 03 010 02	612,000.00	217,500.00	829,500.00	612,000.00	-	612,000.00	-	-	217,500.00	829,500.00	83,480.00	83,480.00	-	323,624.02	-	
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,600.00)	-	
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 Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	245,000.00	-	245,000.00	245,000.00	-	245,000.00	-	-	-	245,000.00	6,983.52	6,983.52	-	69,308.56	-	
Semi-Expendable Machinery and Equipment Ex	5 02 03 210 00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technol	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books	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	230,000.00	100,000.00	330,000.00	230,000.00	-	230,000.00	-	-	100,000.00	330,000.00	6,164.00	6,164.00	-	97,689.99	-	
UTILITY EXPENSES	5 02 04 000 00	**515,000.00**	**-**	**515,000.00**	**515,000.00**	**-**	**515,000.00**	**-**	**-**	**-**	**515,000.00**	**165,281.24**	**165,281.24**	**-**	**(25,942.92)**	**-**	
Water Expenses	5 02 04 010 00	55,000.00	-	55,000.00	55,000.00	-	55,000.00	-	-	-	55,000.00	1,760.60	1,760.60	-	(24,847.50)	-	
Electricity Expenses	5 02 04 020 00	460,000.00	-	460,000.00	460,000.00	-	460,000.00	-	-	-	460,000.00	163,520.64	163,520.64	-	(1,095.42)	-	
COMMUNICATION EXEPNSES	5 02 05 000 00	**677,000.00**	**46,600.00**	**723,600.00**	**677,000.00**	**-**	**677,000.00**	**-**	**-**	**46,600.00**	**723,600.00**	**58,167.42**	**56,867.42**	**-**	**321,835.08**	**1,300.00**	
Postage and Courier Services	5 02 05 010 00	176,000.00	-	176,000.00	176,000.00	-	176,000.00	-	-	-	176,000.00	-	-	-	55,244.00	-	
Telephone Expenses - Mobile	5 02 05 020 01	174,000.00	46,600.00	220,600.00	174,000.00	-	174,000.00	-	-	46,600.00	220,600.00	33,500.00	32,200.00	-	102,860.00	1,300.00	
Telephone Expenses - Landline	5 02 05 020 02	151,000.00	-	151,000.00	151,000.00	-	151,000.00	-	-	-	151,000.00	-	-	-	97,016.67	-	
Internet Subscription Expenses	5 02 05 030 00	175,000.00	-	175,000.00	175,000.00	-	175,000.00	-	-	-	175,000.00	24,307.42	24,307.42	-	66,074.41	-	
Cable Satellite, Telegraph and Radio Expenses	5 02 05 040 00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	360.00	360.00	-	640.00	-	
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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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 EXPENSES	**5 02 10 030 00**	**118,000.00**	**-**	**118,000.00**	**118,000.00**	**-**	**118,000.00**	**-**	**-**	**-**	**118,000.00**	**18,000.00**	**18,000.00**	**-**	**42,984.00**	**-**	
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	18,000.00	18,000.00	-	42,984.00	-	
PROFESSIONAL SERVICES	**5 02 11 000 00**	**2,045,000.00**	**3,464,064.00**	**5,509,064.00**	**2,045,000.00**	**-**	**2,045,000.00**	**-**	**-**	**3,464,064.00**	**5,509,064.00**	**513,355.03**	**513,355.03**	**-**	**3,950,820.44**	**-**	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5 02 11 990 00	2,045,000.00	3,464,064.00	5,509,064.00	2,045,000.00	-	2,045,000.00	-	-	3,464,064.00	5,509,064.00	513,355.03	513,355.03	-	3,950,820.44	-	
GENERAL SERVICES	**5 02 12 000 00**	**62,000.00**	**-**	**62,000.00**	**62,000.00**	**-**	**62,000.00**	**-**	**-**	**-**	**62,000.00**	**195,773.64**	**195,773.64**	**-**	**(596,897.34)**	**-**	
Janitorial Services	5 02 12 020 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	10,000.00	73,100.00	73,100.00	-	(292,880.42)	-	
Security Services	5 02 12 030 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	10,000.00	113,096.64	113,096.64	-	(329,289.92)	-	
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5 02 12 990 99	42,000.00	-	42,000.00	42,000.00	-	42,000.00	-	-	-	42,000.00	9,577.00	9,577.00	-	25,273.00	-	
REPAIRS AND MAINTENANCE	**5 02 13 000 00**	**103,000.00**	**-**	**103,000.00**	**103,000.00**	**-**	**103,000.00**	**-**	**-**	**-**	**103,000.00**	**7,500.00**	**7,500.00**	**-**	**25,810.94**	**-**	
Repairs and Maintenance-Building and Other St	**5 02 13 040 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Machinery and Equipr	**5 02 13 050 00**	**32,000.00**	**-**	**32,000.00**	**32,000.00**	**-**	**32,000.00**	**-**	**-**	**-**	**32,000.00**	**7,500.00**	**7,500.00**	**-**	**24,150.00**	**-**	
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 13 050 02	22,000.00	-	22,000.00	22,000.00	-	22,000.00	-	-	-	22,000.00	7,500.00	7,500.00	-	14,150.00	-	
Information and Communication Technolo	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	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	
Repairs and Maintenance-Transportation Equipr	**5 02 13 060 00**	**71,000.00**	**-**	**71,000.00**	**71,000.00**	**-**	**71,000.00**	**-**	**-**	**-**	**71,000.00**	**-**	**-**	**-**	**1,660.94**	**-**	
Motor Vehicles	5 02 13 060 01	71,000.00	-	71,000.00	71,000.00	-	71,000.00	-	-	-	71,000.00	-	-	-	1,660.94	-	
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Furniture and Fixtures	**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 Mac	**5 02 13 210 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Machinery	5 02 13 210 01	-	-	-										-	-	-	
Office Equipment	5 02 13 210 02	-	-	-										-	-	-	
Information and Communications Technol	5 02 13 210 03	-	-	-										-	-	-	
Communications Equipment	5 02 13 210 07	-	-	-										-	-	-	
Printing Equipment	5 02 13 210 11	-	-	-										-	-	-	
Repairs and Maintenance-Semi-Expendable Furn	**5 02 13 220 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Furniture and Fixtures	5 02 13 220 01	-	-	-										-	-	-	
Books	5 02 13 220 02	-	-	-										-	-	-	
Repairs and Maintenance-Other Property, Plant	**5 02 13 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-										-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	**5 02 14 000 00**	**37,203,000.00**	**193,567,291.63**	**230,770,291.63**	**37,203,000.00**	**-**	**37,203,000.00**	**-**	**-**	**193,567,291.63**	**230,770,291.63**	**11,661,033.26**	**31,492,517.03**	**-**	**134,242,324.02**	**17,054,598.71**	**13,745,556.14**
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	37,203,000.00	193,567,291.63	230,770,291.63	37,203,000.00	-	37,203,000.00	-	-	193,567,291.63	230,770,291.63	11,661,033.26	31,492,517.03	-	134,242,324.02	17,054,598.71	13,745,556.14
TAXES, INSURANCE PREMIUMS AND OTHER FEES	**5 02 15 000 00**	**95,000.00**	**-**	**95,000.00**	**95,000.00**	**-**	**95,000.00**	**-**	**-**	**-**	**95,000.00**	**-**	**-**	**-**	**(60,799.46)**	**300.00**	-
Taxes, Duties and Licences	5 02 15 010 01	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	-	47,570.94	-	-
Fidelity Bond Premiums	5 02 15 020 00	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	-	25,000.00	-	-	-	(121,582.81)	-	-
Insurance Expenses	5 02 15 030 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	13,212.41	300.00	-
OTHER MAINTENANCE AND OPERATING EXPENSES	**5 02 99 000 00**	**1,903,000.00**	**1,003,862.50**	**2,906,862.50**	**1,903,000.00**	**-**	**1,903,000.00**	**-**	**-**	**1,003,862.50**	**2,906,862.50**	**306,978.30**	**301,528.30**	**-**	**1,850,020.30**	**3,207.00**	-
Advertising Expenses	5 02 99 010 00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	228,000.00	100,000.00	328,000.00	228,000.00	-	228,000.00	-	-	100,000.00	328,000.00	10,620.00	10,620.00	-	233,753.00	-	-
Representation Expenses	5 02 99 030 00	525,000.00	568,400.00	1,093,400.00	525,000.00	-	525,000.00	-	-	568,400.00	1,093,400.00	18,198.30	12,748.30	-	989,073.75	3,197.00	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-		-			-	-	-	-	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	**946,000.00**	**-**	**946,000.00**	**946,000.00**	**-**	**946,000.00**	**-**	**-**	**-**	**946,000.00**	**272,160.00**	**272,160.00**	**-**	**203,440.00**	**-**	-
Rents-Building and Structures	5 02 99 050 01	820,000.00	-	820,000.00	820,000.00	-	820,000.00	-	-	-	820,000.00	272,160.00	272,160.00	-	77,440.00	-	-
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	5 02 99 050 04	126,000.00	-	126,000.00	126,000.00	-	126,000.00	-	-	-	126,000.00	-	-	-	126,000.00	-	-
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 Organizatio	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	5 02 99 070 99	36,000.00	-	36,000.00	36,000.00	-	36,000.00	-	-	-	36,000.00	-	-	-	24,385.00	-	
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	**5 02 99 990 00**	**161,000.00**	**335,462.50**	**496,462.50**	**161,000.00**	**-**	**161,000.00**	**-**	**-**	**335,462.50**	**496,462.50**	**6,000.00**	**6,000.00**	**-**	**392,368.55**	**10.00**	
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses	5 02 99 990 99	161,000.00	335,462.50	496,462.50	161,000.00	-	161,000.00	-	-	335,462.50	496,462.50	6,000.00	6,000.00	-	392,368.55	10.00	
Sub-total, MOOE		**47,340,000.00**	**199,281,618.13**	**246,621,618.13**	**47,340,000.00**	**-**	**47,340,000.00**	**-**	**-**	**199,281,618.13**	**246,621,618.13**	**13,630,838.87**	**33,418,092.64**	**-**	**142,775,357.51**	**17,097,209.46**	**13,745,556.14**
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, as of September 15, 2019

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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**	-	3,389,000.00	3,389,000.00	-	-	-	-	-	3,389,000.00	3,389,000.00	-	-	-	3,389,000.00	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	5 06 04 050 03	-	3,219,000.00	3,219,000.00	-	-	-	-	-	3,219,000.00	3,219,000.00	-	-	-	3,219,000.00	-	-
Communication Equipment	5 06 04 050 07	-	-	-										-	-	-	
Other Machinery and Equipment	5 06 04 050 99	-	-	-										-	-	-	
Printing Equipment	5 06 04 050 12	-	170,000.00	170,000.00	-	-	-	-	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-
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**	-	800,000.00	800,000.00	-	-	-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	-	
Computer Software	5 06 06 020 00	-	800,000.00	800,000.00	-	-	-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-
Sub-total, CO		-	4,189,000.00	4,189,000.00	-	-	-	-	-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	-	
Total, Agency Specific Budget		91,882,000.00	203,679,458.11	295,561,458.11	91,882,000.00	-	91,882,000.00	-	-	203,679,458.11	295,561,458.11	19,749,861.68	39,518,063.97	-	163,275,995.90	17,143,919.71	13,745,556.14
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	5 01 03 010 00	4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	-	-	4,112,000.00	661,098.06	661,098.06	-	1,370,383.55	-	
Total, Automatic Appropriations		4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	-	-	4,112,000.00	661,098.06	661,098.06	-	1,370,383.55	-	
C. SPECIAL PURPOSE FUNDS																	
Personnel Services																	
Miscellaneous Personnel Benefit Fund		-	1,259,960.60	1,259,960.60	-	-	-	-	-	1,259,960.60	1,259,960.60	-	-	-	-	-	
PS Deficiency (Regular)	5 01 01 010 01	-	-											-	-	-	
Mid-Year Bonus	5 01 02 990 36	-	-											-	-	-	
Performance Based Bonus	5 01 02 990 14	-	1,259,960.60	1,259,960.60	-	-	-	-	-	1,259,960.60	1,259,960.60	-	-	-	-	-	-
Pension and Gratuity Fund		-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	-	126,245.00	-	-	-	0.92	-	
Monetization of Leave Credits	5 01 04 990 99	-	-											-	-	-	
Terminal Leave Benefits-Civilan	5 01 04 030 01		126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	-	126,245.00	-	-	-	0.92	-	-
Subtotal, Personnel Services		-	1,386,205.60	1,386,205.60	-	126,245.00	126,245.00	-	-	1,259,960.60	1,386,205.60	-	-	-	0.92	-	
														-	-	-	
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		-	1,386,205.60	1,386,205.60	-	126,245.00	126,245.00	-	-	1,259,960.60	1,386,205.60	-	-	-	0.92	-	
PS		44,542,000.00	1,595,045.58	46,137,045.58	44,542,000.00	126,245.00	44,668,245.00	-	-	1,468,800.58	46,137,045.58	6,119,022.81	6,099,971.33	-	16,311,639.31	46,710.25	
MOOE		47,340,000.00	199,281,618.13	246,621,618.13	47,340,000.00	-	47,340,000.00	-	-	199,281,618.13	246,621,618.13	13,630,838.87	33,418,092.64	-	142,775,357.51	17,097,209.46	13,745,556.14
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	4,189,000.00	4,189,000.00	-	-	-	-	-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	-	
Sub-total		91,882,000.00	205,065,663.71	296,947,663.71	91,882,000.00	126,245.00	92,008,245.00	-	-	204,939,418.71	296,947,663.71	19,749,861.68	39,518,063.97	-	163,275,996.82	17,143,919.71	13,745,556.14
RLIP		4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	-	-	4,112,000.00	661,098.06	661,098.06	-	1,370,383.55	-	
TOTAL, FAR1A		95,994,000.00	205,065,663.71	301,059,663.71	95,994,000.00	126,245.00	96,120,245.00	-	-	204,939,418.71	301,059,663.71	20,410,959.74	40,179,162.03	-	164,646,380.37	17,143,919.71	13,745,556.14

Certified Correct: Certified Correct: Approved by:

(sgd) (sgd) (sgd)
Grace Q. Poquiz **Saturnino A. Martinez** **Atty. Evelyn R. Ramos**
Budget Officer Accountant III OIC-Regional Director
Date 09/03/2019 09/03/2019 09/03/2019 03/22/2019