

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the quarter ending DECEMBER 30, 2019 FINAL

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 2  
 Organization Code (U : 16-001- - - -

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| Particulars                                     | UACS CODE             | Appropriations           |                     |                         | Allotments                               |                         |                      |                     |                      |                           | Current Year Obligations  |                      | Current Year Disbursements |                      | Balances              |                                      |                          | Utilization Rate                                  |  |
|---|-----------------------|--------------------------|---------------------|-------------------------|--|-------------------------|----------------------|---------------------|----------------------|---------------------------|---------------------------|----------------------|----------------------------|----------------------|-----------------------|--------------------------------------|--------------------------|---|--|
|   |                       | Authorized Appropriation | Adjustments         | Adjusted Appropriations | Allotments Received                      |                         |                      | Adjustments         | Transfer From        | Adjusted Total Allotments | 4th Quarter Ending Dec 31 | Total                | 4th Quarter Ending Dec 31  | Total                | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          | By Obligations (Obligations / Adjusted Allotment) | By Disbursement (Disbursement / Obligations) |
|   |                       |                          |                     |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total                |                     |                      |                           |                           |                      |                            |                      |                       | Due & Demandable                     | Not Yet Due & Demandable |   |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |                       |                          |                     |                         |  |                         |                      |                     |                      |                           |                           |                      |                            |                      |                       |                                      |                          |   |  |
| <b>PERSONNEL SERVICES</b>                       |                       |                          |                     |                         |  |                         |                      |                     |                      |                           |                           |                      |                            |                      |                       |                                      |                          |   |  |
| <b>SALARIES AND WAGES</b>                       | <b>5 01 01 000 00</b> | <b>34,273,000.00</b>     | <b>267,082.62</b>   | <b>34,540,082.62</b>    | <b>34,273,000.00</b>                     | -                       | <b>34,273,000.00</b> | <b>(12,000.00)</b>  | <b>279,082.62</b>    | <b>34,540,082.62</b>      | <b>8,890,599.72</b>       | <b>34,522,129.25</b> | <b>8,886,528.56</b>        | <b>34,518,058.09</b> | <b>17,953.37</b>      | <b>2,071.16</b>                      | <b>2,000.00</b>          | <b>1.00</b>                                       | <b>1.00</b>                                  |
| Basic Salary - Civilian                         | 5 01 01 010 01        | 34,273,000.00            | 267,082.62          | 34,540,082.62           | 34,273,000.00                            | -                       | 34,273,000.00        | (12,000.00)         | 279,082.62           | 34,540,082.62             | 8,890,599.72              | 34,522,129.25        | 8,886,528.56               | 34,518,058.09        | 17,953.37             | 2,071.16                             | 2,000.00                 | 1.00  | 1.00   |
| Salaries and Wages-                             | 5 01 01 020 00        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| <b>OTHER COMPENSATION</b>                       | <b>5 01 02 000 00</b> | <b>9,572,000.00</b>      | <b>2,000,000.00</b> | <b>11,572,000.00</b>    | <b>9,572,000.00</b>                      | <b>20,000.00</b>        | <b>9,572,000.00</b>  | <b>1,980,000.00</b> | <b>11,572,000.00</b> | <b>6,131,189.92</b>       | <b>11,505,188.43</b>      | <b>6,045,289.52</b>  | <b>11,419,288.03</b>       | <b>66,811.57</b>     | <b>85,900.40</b>      | -                                    | -                        | <b>0.99</b>                                       | <b>0.99</b>                                  |
| Personal Economic F                             | 5 01 02 010 01        | 1,776,000.00             | (37,000.00)         | 1,739,000.00            | 1,776,000.00                             | -                       | 1,776,000.00         | (37,000.00)         | -                    | 1,739,000.00              | 424,190.52                | 1,717,807.03         | 410,190.52                 | 1,703,807.03         | 21,192.97             | 14,000.00                            | -                        | 0.99  | 0.99   |
| Representation Allow                            | 5 01 02 020 00        | 450,000.00               | 124,000.00          | 574,000.00              | 450,000.00                               | 7,000.00                | 450,000.00           | 117,000.00          | 574,000.00           | 146,750.00                | 574,000.00                | 165,750.00           | 583,000.00                 | -                    | (9,000.00)            | -                                    | -                        | 1.00  | 1.02   |
| Transportation Allow                            | 5 01 02 030 01        | 450,000.00               | 70,000.00           | 520,000.00              | 450,000.00                               | -                       | 450,000.00           | 7,000.00            | 63,000.00            | 520,000.00                | 146,750.00                | 520,000.00           | 146,750.00                 | 520,000.00           | -                     | -                                    | -                        | 1.00  | 1.00   |
| Clothing/Uniform Allo                           | 5 01 02 040 01        | 444,000.00               | -                   | 444,000.00              | 444,000.00                               | -                       | 444,000.00           | -                   | -                    | 444,000.00                | -                         | 432,000.00           | 5,000.00                   | 437,000.00           | 12,000.00             | (5,000.00)                           | -                        | 0.97  | 1.01   |
| <b>Overtime and Night</b>                       | <b>5 01 02 130 00</b> | <b>-</b>                 | <b>-</b>            | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>85,365.40</b>          | <b>85,365.40</b>     | <b>-</b>                   | <b>(85,365.40)</b>   | <b>85,365.40</b>      | -                                    | -                        | #DIV/0!   | -  |
| Overtime Pay                                    | 5 01 02 130 01        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | 85,365.40                 | 85,365.40            | -                          | (85,365.40)          | 85,365.40             | -                                    | -                        | #DIV/0!   | -  |
| Night-shift Di                                  | 5 01 02 130 02        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Year-End Bonus-Civ                              | 5 01 02 140 01        | 2,856,000.00             | 53,000.00           | 2,909,000.00            | 2,856,000.00                             | -                       | 2,856,000.00         | 53,000.00           | -                    | 2,909,000.00              | 2,813,134.00              | 2,813,134.00         | 2,812,599.00               | 2,812,599.00         | 95,866.00             | 535.00                               | -                        | 0.97  | 1.00   |
| Cash Gift-Civilian                              | 5 01 02 150 01        | 370,000.00               | -                   | 370,000.00              | 370,000.00                               | -                       | 370,000.00           | -                   | -                    | 370,000.00                | 355,000.00                | 355,000.00           | 355,000.00                 | 355,000.00           | 15,000.00             | -                                    | -                        | 0.96  | 1.00   |
| <b>Other Bonuses and</b>                        | <b>5 01 02 990 00</b> | <b>3,226,000.00</b>      | <b>1,790,000.00</b> | <b>5,016,000.00</b>     | <b>3,226,000.00</b>                      | <b>(10,000.00)</b>      | <b>3,226,000.00</b>  | <b>1,800,000.00</b> | <b>5,016,000.00</b>  | <b>3,226,000.00</b>       | <b>5,007,882.00</b>       | <b>5,007,882.00</b>  | <b>2,160,000.00</b>        | <b>5,007,882.00</b>  | -                     | -                                    | -                        | <b>1.00</b>                                       | <b>1.00</b>                                  |
| Collective Ne                                   | 5 01 02 990 11        | -                        | 1,800,000.00        | 1,800,000.00            | -  | -                       | -                    | 1,800,000.00        | 1,800,000.00         | 1,800,000.00              | 1,800,000.00              | 1,800,000.00         | 1,800,000.00               | 1,800,000.00         | -                     | -                                    | -                        | 1.00  | 1.00   |
| Productivity B                                  | 5 01 02 990 12        | 370,000.00               | (10,000.00)         | 360,000.00              | 370,000.00                               | (10,000.00)             | 360,000.00           | 360,000.00          | 360,000.00           | 360,000.00                | 360,000.00                | 360,000.00           | 360,000.00                 | 360,000.00           | -                     | -                                    | -                        | 1.00  | 1.00   |
| Performance                                     | 5 01 02 990 14        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Mid-Year Bo                                     | 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              | -                         | 2,847,882.00         | -                          | 2,847,882.00         | 8,118.00              | -                                    | -                        | 1.00  | 1.00   |
| Anniversary                                     | 5 01 02 990 38        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| <b>PERSONNEL BENEFIT CC</b>                     | <b>5 01 03 000 00</b> | <b>552,000.00</b>        | <b>10,216.64</b>    | <b>562,216.64</b>       | <b>552,000.00</b>                        | <b>6,800.00</b>         | <b>552,000.00</b>    | <b>3,616.64</b>     | <b>562,216.64</b>    | <b>136,921.00</b>         | <b>556,910.96</b>         | <b>136,921.00</b>    | <b>556,910.96</b>          | <b>5,305.68</b>      | -                     | -                                    | -                        | <b>0.99</b>                                       | <b>1.00</b>                                  |
| Pag-BIG-Civilian                                | 5 01 03 020 01        | 88,000.00                | 1,000.00            | 89,000.00               | 88,000.00                                | 1,000.00                | 89,000.00            | -                   | 89,000.00            | 21,300.00                 | 86,900.00                 | 21,300.00            | 86,900.00                  | 2,100.00             | -                     | -                                    | -                        | 0.98  | 1.00   |
| PhilHealth-Civilian                             | 5 01 03 030 01        | 376,000.00               | 9,216.64            | 385,216.64              | 376,000.00                               | 5,600.00                | 381,600.00           | 3,616.64            | 385,216.64           | 94,321.00                 | 383,110.96                | 94,321.00            | 383,110.96                 | 2,105.68             | -                     | -                                    | -                        | 0.99  | 1.00   |
| Employees Compens                               | 5 01 03 040 01        | 88,000.00                | -                   | 88,000.00               | 88,000.00                                | -                       | 88,000.00            | -                   | 88,000.00            | 21,300.00                 | 86,900.00                 | 21,300.00            | 86,900.00                  | 1,100.00             | -                     | -                                    | -                        | 0.99  | 1.00   |
| <b>OTHER PERSONNEL BEN</b>                      | <b>5 01 04 000 00</b> | <b>145,000.00</b>        | <b>970,273.47</b>   | <b>1,115,273.47</b>     | <b>145,000.00</b>                        | <b>(14,600.00)</b>      | <b>145,000.00</b>    | <b>984,873.47</b>   | <b>1,115,273.47</b>  | <b>815,796.06</b>         | <b>1,074,636.04</b>       | <b>750,000.00</b>    | <b>1,008,839.98</b>        | <b>40,637.43</b>     | <b>65,796.06</b>      | -                                    | -                        | <b>0.96</b>                                       | <b>0.94</b>                                  |
| Retirement Gratuity-C                           | 5 01 04 020 01        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Terminal Leave Bene                             | 5 01 04 030 01        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| <b>Other Personnel Be</b>                       | <b>5 01 04 990 00</b> | <b>145,000.00</b>        | <b>970,273.47</b>   | <b>1,115,273.47</b>     | <b>145,000.00</b>                        | <b>(14,600.00)</b>      | <b>145,000.00</b>    | <b>984,873.47</b>   | <b>1,115,273.47</b>  | <b>815,796.06</b>         | <b>1,074,636.04</b>       | <b>750,000.00</b>    | <b>1,008,839.98</b>        | <b>40,637.43</b>     | <b>65,796.06</b>      | -                                    | -                        | <b>0.96</b>                                       | <b>0.94</b>                                  |
| Lump-sum f                                      | 5 01 04 990 07        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Lump-sum f                                      | 5 01 04 990 10        | 85,000.00                | (19,600.00)         | 65,400.00               | 85,000.00                                | (19,600.00)             | 65,400.00            | -                   | 65,400.00            | -                         | 25,000.00                 | -                    | 25,000.00                  | 40,400.00            | -                     | -                                    | -                        | 0.38  | 1.00   |
| Lump-sum f                                      | 5 01 04 990 11        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Other Lump-                                     | 5 01 04 990 12        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Loyalty Awar                                    | 5 01 04 990 15        | 60,000.00                | 61,033.49           | 121,033.49              | 60,000.00                                | 5,000.00                | 65,000.00            | 56,033.49           | 121,033.49           | 25,000.00                 | 25,000.00                 | -                    | 25,000.00                  | 96,033.49            | -                     | -                                    | -                        | 0.21  | 1.00   |
| Monetization                                    | 5 01 04 990 15        | -                        | 208,839.98          | 208,839.98              | -  | -                       | 208,839.98           | -                   | 208,839.98           | 55,796.06                 | 264,636.04                | -                    | 208,839.98                 | (55,796.06)          | 55,796.06             | -                                    | -                        | 1.27  | 0.79   |
| Other Person                                    | 5 01 04 990 99        | -                        | 720,000.00          | 720,000.00              | -  | -                       | 720,000.00           | -                   | 720,000.00           | 760,000.00                | 760,000.00                | 750,000.00           | 750,000.00                 | (40,000.00)          | 10,000.00             | -                                    | -                        | 1.06  | 0.99   |
| <b>Sub-total, PS</b>                            |                       | <b>44,542,000.00</b>     | <b>3,247,572.73</b> | <b>47,789,572.73</b>    | <b>44,542,000.00</b>                     | <b>-</b>                | <b>44,542,000.00</b> | <b>3,247,572.73</b> | <b>47,789,572.73</b> | <b>15,974,506.70</b>      | <b>47,658,864.68</b>      | <b>15,818,739.08</b> | <b>47,503,097.06</b>       | <b>130,708.05</b>    | <b>153,767.62</b>     | <b>2,000.00</b>                      | <b>1.00</b>              | <b>1.00</b>                                       |  |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |                       |                          |                     |                         |  |                         |                      |                     |                      |                           |                           |                      |                            |                      |                       |                                      |                          |   |  |
| <b>TRAVELING EXPENSES</b>                       | <b>5 02 01 000 00</b> | <b>2,916,000.00</b>      | <b>66,019.00</b>    | <b>2,982,019.00</b>     | <b>2,916,000.00</b>                      | <b>-</b>                | <b>2,916,000.00</b>  | <b>(913,781.00)</b> | <b>979,800.00</b>    | <b>2,982,019.00</b>       | <b>1,086,430.40</b>       | <b>2,762,372.89</b>  | <b>916,830.40</b>          | <b>2,585,142.89</b>  | <b>219,646.11</b>     | <b>98,091.00</b>                     | <b>79,139.00</b>         | <b>0.93</b>                                       | <b>0.94</b>                                  |
| Traveling Expenses -                            | 5 02 01 010 00        | 2,916,000.00             | 66,019.00           | 2,982,019.00            | 2,916,000.00                             | -                       | 2,916,000.00         | (913,781.00)        | 979,800.00           | 2,982,019.00              | 1,086,430.40              | 2,762,372.89         | 916,830.40                 | 2,585,142.89         | 219,646.11            | 98,091.00                            | 79,139.00                | 0.93  | 0.94   |
| Traveling Expenses -                            | 5 02 01 020 00        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| <b>TRAINING AND SCHOLAR</b>                     | <b>5 02 02 000 00</b> | <b>616,000.00</b>        | <b>725,944.00</b>   | <b>1,341,944.00</b>     | <b>616,000.00</b>                        | <b>(61,156.00)</b>      | <b>616,000.00</b>    | <b>787,100.00</b>   | <b>1,341,944.00</b>  | <b>420,000.00</b>         | <b>1,041,633.79</b>       | <b>336,924.81</b>    | <b>958,714.85</b>          | <b>300,310.21</b>    | <b>(156.25)</b>       | <b>83,075.19</b>                     | -                        | <b>0.78</b>                                       | <b>0.92</b>                                  |
| ICT Training Expense                            | 5 02 02 010 01        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Training Expenses                               | 5 02 02 010 02        | 616,000.00               | 725,944.00          | 1,341,944.00            | 616,000.00                               | (61,156.00)             | 616,000.00           | 787,100.00          | 1,341,944.00         | 420,000.00                | 1,041,633.79              | 336,924.81           | 958,714.85                 | 300,310.21           | (156.25)              | 83,075.19                            | -                        | 0.78  | 0.92   |
| Scholarship Grants/E                            | 5 02 02 020 00        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| <b>SUPPLIES AND MATERIA</b>                     | <b>5 02 03 000 00</b> | <b>1,087,000.00</b>      | <b>467,485.00</b>   | <b>1,554,485.00</b>     | <b>1,087,000.00</b>                      | <b>139,985.00</b>       | <b>1,087,000.00</b>  | <b>327,500.00</b>   | <b>1,554,485.00</b>  | <b>384,255.18</b>         | <b>1,526,613.56</b>       | <b>374,755.18</b>    | <b>1,517,113.56</b>        | <b>27,871.44</b>     | <b>9,500.00</b>       | -                                    | -                        | <b>0.98</b>                                       | <b>0.99</b>                                  |
| ICT Office Supplies                             | 5 02 03 010 01        | -                        | -                   | -                       | -  | -                       | -                    | -                   | -                    | -                         | -                         | -                    | -                          | -                    | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Office Supplies Expe                            | 5 02 03 010 02        | 612,000.00               | 253,082.00          | 865,082.00              | 612,000.00                               | 31,915.00               | 612,000.00           | 221,167.00          | 865,082.00           | 250,171.00                | 803,456.93                | 250,171.00           | 803,456.93                 | 61,625.07            | -                     | -                                    | -                        | 0.93  | 1.00   |
| Accountable Forms E                             | 5 02 03 020 00</      |                          |                     |                         |  |                         |                      |                     |                      |                           |                           |                      |                            |                      |                       |                                      |                          |   |  |

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As of the quarter ending DECEMBER 30, 2019 FINAL

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| Particulars                          | UACS CODE             | Appropriations           |                       |                         | Allotments                               |                         |                      |                       |                       |                           | Current Year Obligations  |                       | Current Year Disbursements |                       | Balances              |                                      |                          | Utilization Rate                                  |  |      |
|--------------------------------------|-----------------------|--------------------------|-----------------------|-------------------------|--|-------------------------|----------------------|-----------------------|-----------------------|---------------------------|---------------------------|-----------------------|----------------------------|-----------------------|-----------------------|--------------------------------------|--------------------------|---|--|------|
|                                      |                       | Authorized Appropriation | Adjustments           | Adjusted Appropriations | Allotments Received                      |                         |                      | Adjustments           | Transfer From         | Adjusted Total Allotments | 4th Quarter Ending Dec 31 | Total                 | 4th Quarter Ending Dec 31  | Total                 | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          | By Obligations (Obligations / Adjusted Allotment) | By Disbursement (Disbursement / Obligations) |      |
|                                      |                       |                          |                       |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total                |                       |                       |                           |                           |                       |                            |                       |                       | Due & Demandable                     | Not Yet Due & Demandable |   |  |      |
| Telephone Expenses                   | 5 02 05 020 02        | 151,000.00               | 1,240.00              | 152,240.00              | 151,000.00                               | -                       | 151,000.00           | 1,240.00              | -                     | 152,240.00                | 21,558.89                 | 99,682.67             | 21,558.89                  | 99,682.67             | 52,557.33             | -                                    | -                        | 0.65  | 1.00   |      |
| Internet Subscription                | 5 02 05 030 00        | 175,000.00               | (21,450.00)           | 153,550.00              | 175,000.00                               | -                       | 175,000.00           | (21,450.00)           | -                     | 153,550.00                | 54,171.65                 | 186,825.37            | 54,171.65                  | 186,825.37            | (33,275.37)           | -                                    | -                        | 1.22  | 1.00   |      |
| Cable Satellite, Telegr              | 5 02 05 040 00        | 6,000.00                 | (3,000.00)            | 3,000.00                | 6,000.00                                 | -                       | 6,000.00             | (3,000.00)            | -                     | 3,000.00                  | -                         | -                     | -                          | 360.00                | 2,640.00              | -                                    | -                        | 0.12  | 1.00   |      |
| <b>EXTRAORDINARY AND MI</b>          | <b>5 02 10 030 00</b> | <b>118,000.00</b>        | <b>(2,509.00)</b>     | <b>115,491.00</b>       | <b>118,000.00</b>                        | -                       | <b>118,000.00</b>    | <b>(2,509.00)</b>     | -                     | <b>115,491.00</b>         | <b>29,000.00</b>          | <b>115,491.00</b>     | <b>29,000.00</b>           | <b>115,491.00</b>     | -                     | -                                    | -                        | <b>1.00</b>                                       | <b>1.00</b>                                  |      |
| Extraordinary & Misc                 | 5 02 10 030 00        | 118,000.00               | (2,509.00)            | 115,491.00              | 118,000.00                               | -                       | 118,000.00           | (2,509.00)            | -                     | 115,491.00                | 29,000.00                 | 115,491.00            | 29,000.00                  | 115,491.00            | -                     | -                                    | -                        | 1.00  | 1.00   |      |
| <b>PROFESSIONAL SERVICE</b>          | <b>5 02 11 000 00</b> | <b>2,045,000.00</b>      | <b>2,968,611.84</b>   | <b>5,013,611.84</b>     | <b>2,045,000.00</b>                      | -                       | <b>2,045,000.00</b>  | <b>(693,980.00)</b>   | <b>3,662,591.84</b>   | <b>5,013,611.84</b>       | <b>1,835,226.44</b>       | <b>4,454,393.96</b>   | <b>1,795,955.24</b>        | <b>4,391,862.76</b>   | <b>559,217.88</b>     | <b>46,207.21</b>                     | <b>16,323.99</b>         | <b>0.89</b>                                       | <b>0.99</b>                                  |      |
| Other Professional S                 | 5 02 11 990 00        | 2,045,000.00             | 2,968,611.84          | 5,013,611.84            | 2,045,000.00                             | -                       | 2,045,000.00         | (693,980.00)          | 3,662,591.84          | 5,013,611.84              | 1,835,226.44              | 4,454,393.96          | 1,795,955.24               | 4,391,862.76          | 559,217.88            | 46,207.21                            | 16,323.99                | 0.89  | 0.99   |      |
| <b>GENERAL SERVICES</b>              | <b>5 02 12 000 00</b> | <b>62,000.00</b>         | <b>1,033,295.00</b>   | <b>1,095,295.00</b>     | <b>62,000.00</b>                         | -                       | <b>62,000.00</b>     | <b>1,033,295.00</b>   | -                     | <b>1,095,295.00</b>       | <b>343,346.96</b>         | <b>1,095,115.12</b>   | <b>341,446.96</b>          | <b>1,093,215.12</b>   | <b>179.88</b>         | <b>1,900.00</b>                      | -                        | <b>1.00</b>                                       | <b>1.00</b>                                  |      |
| Janitorial Services                  | 5 02 12 020 00        | 10,000.00                | 468,800.00            | 478,800.00              | 10,000.00                                | -                       | 10,000.00            | 468,800.00            | -                     | 478,800.00                | 478,800.00                | 139,550.00            | 478,752.92                 | 139,550.00            | 478,752.92            | 47.08                                | -                        | -   | 1.00   | 1.00 |
| Security Services                    | 5 02 12 030 00        | 10,000.00                | 565,495.00            | 565,495.00              | 10,000.00                                | -                       | 10,000.00            | 565,495.00            | -                     | 565,495.00                | 169,644.96                | 565,483.20            | 169,644.96                 | 565,483.20            | 11.80                 | -                                    | -                        | 1.00  | 1.00   |      |
| Other General Servic                 | 5 02 12 990 99        | 42,000.00                | 9,000.00              | 51,000.00               | 42,000.00                                | -                       | 42,000.00            | 9,000.00              | -                     | 51,000.00                 | 34,152.00                 | 50,879.00             | 32,252.00                  | 48,979.00             | 121.00                | 1,900.00                             | -                        | 1.00  | 0.96   |      |
| <b>REPAIRS AND MAINTENA</b>          | <b>5 02 13 000 00</b> | <b>103,000.00</b>        | <b>4,650.00</b>       | <b>107,650.00</b>       | <b>103,000.00</b>                        | -                       | <b>103,000.00</b>    | <b>4,650.00</b>       | -                     | <b>107,650.00</b>         | <b>27,450.00</b>          | <b>104,639.06</b>     | <b>27,450.00</b>           | <b>104,639.06</b>     | <b>3,010.94</b>       | -                                    | -                        | <b>0.97</b>                                       | <b>1.00</b>                                  |      |
| <b>Repairs and Mainte</b>            | <b>5 02 13 050 00</b> | <b>32,000.00</b>         | <b>(10,000.00)</b>    | <b>22,000.00</b>        | <b>32,000.00</b>                         | -                       | <b>32,000.00</b>     | <b>(10,000.00)</b>    | -                     | <b>22,000.00</b>          | <b>4,150.00</b>           | <b>12,000.00</b>      | <b>4,150.00</b>            | <b>12,000.00</b>      | <b>10,000.00</b>      | -                                    | -                        | <b>0.55</b>                                       | <b>1.00</b>                                  |      |
| Office Equipm                        | 5 02 13 050 02        | 22,000.00                | (10,000.00)           | 12,000.00               | 22,000.00                                | -                       | 22,000.00            | (10,000.00)           | -                     | 12,000.00                 | -                         | 7,850.00              | -                          | 7,850.00              | 4,150.00              | -                                    | -                        | 0.65  | 1.00   |      |
| Other Machin                         | 5 02 13 050 99        | 10,000.00                | -                     | 10,000.00               | 10,000.00                                | -                       | 10,000.00            | -                     | -                     | 10,000.00                 | 4,150.00                  | -                     | 4,150.00                   | 5,850.00              | -                     | -                                    | -                        | 0.42  | 1.00   |      |
| <b>Repairs and Mainte</b>            | <b>5 02 13 060 00</b> | <b>71,000.00</b>         | <b>14,650.00</b>      | <b>85,650.00</b>        | <b>71,000.00</b>                         | -                       | <b>71,000.00</b>     | <b>14,650.00</b>      | -                     | <b>85,650.00</b>          | <b>23,300.00</b>          | <b>92,639.06</b>      | <b>23,300.00</b>           | <b>92,639.06</b>      | <b>(6,989.06)</b>     | -                                    | -                        | <b>1.08</b>                                       | <b>1.00</b>                                  |      |
| Motor Vehicle                        | 5 02 13 060 01        | 71,000.00                | 14,650.00             | 85,650.00               | 71,000.00                                | -                       | 71,000.00            | 14,650.00             | -                     | 85,650.00                 | 23,300.00                 | 92,639.06             | 23,300.00                  | 92,639.06             | (6,989.06)            | -                                    | -                        | 1.08  | 1.00   |      |
| <b>FINANCIAL ASSISTANCE</b>          | <b>5 02 14 000 00</b> | <b>37,203,000.00</b>     | <b>561,272,851.94</b> | <b>598,475,851.94</b>   | <b>37,203,000.00</b>                     | -                       | <b>37,203,000.00</b> | <b>(4,528.00)</b>     | <b>561,277,379.94</b> | <b>598,475,851.94</b>     | <b>372,500,649.01</b>     | <b>566,876,735.31</b> | <b>195,945,399.40</b>      | <b>383,864,533.61</b> | <b>31,599,116.63</b>  | <b>174,852,222.75</b>                | <b>8,159,978.95</b>      | <b>0.95</b>                                       | <b>0.68</b>                                  |      |
| Subsidies-Others                     | 5 02 14 990 00        | 37,203,000.00            | 561,272,851.94        | 598,475,851.94          | 37,203,000.00                            | -                       | 37,203,000.00        | (4,528.00)            | 561,277,379.94        | 598,475,851.94            | 372,500,649.01            | 566,876,735.31        | 195,945,399.40             | 383,864,533.61        | 31,599,116.63         | 174,852,222.75                       | 8,159,978.95             | 0.95  | 0.68   |      |
| <b>TAXES, INSURANCE PRE</b>          | <b>5 02 15 000 00</b> | <b>95,000.00</b>         | <b>60,850.00</b>      | <b>155,850.00</b>       | <b>95,000.00</b>                         | -                       | <b>95,000.00</b>     | <b>60,850.00</b>      | -                     | <b>155,850.00</b>         | -                         | <b>155,799.46</b>     | -                          | <b>155,499.46</b>     | <b>50.54</b>          | <b>156.25</b>                        | <b>143.75</b>            | <b>1.00</b>                                       | <b>1.00</b>                                  |      |
| Taxes, Duties and Lic                | 5 02 15 010 01        | 50,000.00                | -                     | 50,000.00               | 50,000.00                                | -                       | 50,000.00            | -                     | -                     | 50,000.00                 | -                         | 2,429.06              | -                          | 2,429.06              | 47,570.94             | -                                    | -                        | 0.05  | 1.00   |      |
| Fidelity Bond Premiur                | 5 02 15 020 00        | 25,000.00                | 60,750.00             | 85,750.00               | 25,000.00                                | -                       | 25,000.00            | 60,750.00             | -                     | 85,750.00                 | -                         | 146,582.81            | -                          | 146,582.81            | (60,832.81)           | -                                    | -                        | 1.71  | 1.00   |      |
| Insurance Expenses                   | 5 02 15 030 00        | 20,000.00                | 100.00                | 20,100.00               | 20,000.00                                | -                       | 20,000.00            | 100.00                | -                     | 20,100.00                 | -                         | 6,487.59              | -                          | 6,487.59              | 13,312.41             | 156.25                               | 143.75                   | 0.34  | 0.96   |      |
| <b>OTHER MAINTENANCE AI</b>          | <b>5 02 99 000 00</b> | <b>1,903,000.00</b>      | <b>1,477,058.50</b>   | <b>3,380,058.50</b>     | <b>1,903,000.00</b>                      | -                       | <b>1,903,000.00</b>  | <b>468,698.00</b>     | <b>1,008,362.50</b>   | <b>3,380,058.50</b>       | <b>1,981,540.03</b>       | <b>3,148,757.93</b>   | <b>1,324,556.22</b>        | <b>2,459,124.12</b>   | <b>231,306.57</b>     | <b>78,975.00</b>                     | <b>610,658.61</b>        | <b>0.93</b>                                       | <b>0.78</b>                                  |      |
| Advertising Expenses                 | 5 02 99 010 00        | 7,000.00                 | (2,090.00)            | 4,910.00                | 7,000.00                                 | -                       | 7,000.00             | (2,090.00)            | -                     | 4,910.00                  | 4,830.00                  | 4,830.00              | 4,830.00                   | 80.00                 | -                     | -                                    | -                        | 0.98  | 1.00   |      |
| Printing and Publicat                | 5 02 99 020 00        | 228,000.00               | (25,403.00)           | 202,597.00              | 228,000.00                               | -                       | 228,000.00           | (125,403.00)          | 100,000.00            | 202,597.00                | 134,960.00                | 231,487.00            | 134,960.00                 | 231,487.00            | (28,890.00)           | -                                    | -                        | 1.14  | 1.00   |      |
| Representation Expe                  | 5 02 99 030 00        | 525,000.00               | 328,392.00            | 853,392.00              | 525,000.00                               | -                       | 525,000.00           | (244,508.00)          | 572,900.00            | 853,392.00                | 483,747.87                | 608,429.82            | 468,252.87                 | 592,934.82            | 244,962.18            | 11,995.00                            | 3,500.00                 | 0.71  | 0.97   |      |
| Transportation and D                 | 5 02 99 040 00        | -                        | -                     | -                       | -  | -                       | -                    | -                     | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |      |
| <b>Rent/Lease Expend</b>             | <b>5 02 99 050 00</b> | <b>946,000.00</b>        | <b>(138,000.00)</b>   | <b>808,000.00</b>       | <b>946,000.00</b>                        | -                       | <b>946,000.00</b>    | <b>(138,000.00)</b>   | -                     | <b>808,000.00</b>         | -                         | <b>797,600.00</b>     | <b>32,640.00</b>           | <b>797,600.00</b>     | <b>10,400.00</b>      | -                                    | -                        | <b>0.99</b>                                       | <b>1.00</b>                                  |      |
| Rents-Building                       | 5 02 99 050 01        | 820,000.00               | (47,000.00)           | 773,000.00              | 820,000.00                               | -                       | 820,000.00           | (47,000.00)           | -                     | 773,000.00                | -                         | 797,600.00            | 32,640.00                  | 797,600.00            | (24,600.00)           | -                                    | -                        | 1.03  | 1.00   |      |
| Rents-Equip                          | 5 02 99 050 04        | 126,000.00               | (91,000.00)           | 35,000.00               | 126,000.00                               | -                       | 126,000.00           | (91,000.00)           | -                     | 35,000.00                 | -                         | -                     | -                          | 35,000.00             | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |      |
| Other Subscription E                 | 5 02 99 070 99        | 36,000.00                | (15,098.00)           | 20,902.00               | 36,000.00                                | -                       | 36,000.00            | (15,098.00)           | -                     | 20,902.00                 | 1,050.00                  | 12,665.00             | -                          | 11,615.00             | 8,237.00              | 1,050.00                             | -                        | 0.61  | 0.92   |      |
| <b>Other Maintenance</b>             | <b>5 02 99 990 00</b> | <b>161,000.00</b>        | <b>1,329,257.50</b>   | <b>1,490,257.50</b>     | <b>161,000.00</b>                        | -                       | <b>161,000.00</b>    | <b>993,795.00</b>     | <b>335,462.50</b>     | <b>1,490,257.50</b>       | <b>1,356,952.16</b>       | <b>1,493,746.11</b>   | <b>683,873.35</b>          | <b>820,657.30</b>     | <b>(3,488.61)</b>     | <b>65,930.00</b>                     | <b>607,158.61</b>        | <b>1.00</b>                                       | <b>0.55</b>                                  |      |
| Website Maint                        | 5 02 99 990 01        | -                        | -                     | -                       | -  | -                       | -                    | -                     | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |      |
| Other Mainte                         | 5 02 99 990 99        | 161,000.00               | 1,329,257.50          | 1,490,257.50            | 161,000.00                               | -                       | 161,000.00           | 993,795.00            | 335,462.50            | 1,490,257.50              | 1,356,952.16              | 1,493,746.11          | 683,873.35                 | 820,657.30            | (3,488.61)            | 65,930.00                            | 607,158.61               | 1.00  | 0.55   |      |
| <b>Sub-total, MOOE</b>               |                       | <b>47,340,000.00</b>     | <b>568,092,634.28</b> | <b>615,432,634.28</b>   | <b>47,340,000.00</b>                     | -                       | <b>47,340,000.00</b> | <b>568,092,634.28</b> | <b>615,432,634.28</b> | <b>378,793,208.93</b>     | <b>582,488,939.41</b>     | <b>201,274,066.57</b> | <b>398,449,161.21</b>      | <b>32,943,694.87</b>  | <b>175,090,458.13</b> | <b>8,949,319.69</b>                  | <b>0.95</b>              | <b>0.68</b>                                       |  |      |
| <b>CAPITAL OUTLAYS</b>               |                       |                          |                       |                         |  |                         |                      |                       |                       |                           |                           |                       |                            |                       |                       |                                      |                          |   |  |      |
| <b>MACHINERY AND EQUIP</b>           | <b>5 06 04 050 00</b> | -                        | <b>3,709,000.00</b>   | <b>3,709,000.00</b>     | -  | -                       | -                    | <b>3,709,000.00</b>   | <b>3,709,000.00</b>   | <b>3,405,170.00</b>       | <b>3,441,122.00</b>       | <b>3,090,850.00</b>   | <b>3,126,802.00</b>        | <b>267,878.00</b>     | <b>314,320.00</b>     | -                                    | -                        | <b>0.93</b>                                       | <b>0.91</b>                                  |      |
| Information and Com                  | 5 06 04 050 03        | -                        | 3,539,000.00          | 3,539,000.00            | -  | -                       | -                    | 3,539,000.00          | 3,539,000.00          | 3,390,170.00              | 3,390,170.00              | 3,075,850.00          | 3,075,850.00               | 148,830.00            | 314,320.00            | -                                    | -                        | 0.96  | 0.91   |      |
| Other Machinery and                  | 5 06 04 050 99        | -                        | 170,000.00            | 170,000.00              | -  | -                       | -                    | 170,000.00            | 170,000.00            | 15,000.00                 | 15,000.00                 | 50,952.00             | 15,000.00                  | 119,048.00            | -                     | -                                    | -                        | 0.30  | 1.00   |      |
| <b>INTANGIBLE ASSETS OUT</b>         | <b>5 06 06 000 00</b> | -                        | <b>960,000.00</b>     | <b>960,000.00</b>       | -  | -                       | -                    | <b>960,000.00</b>     | <b>960,000.00</b>     | <b>571,169.00</b>         | <b>571,169.00</b>         | <b>571,169.00</b>     | <b>571,169.00</b>          | <b>388,831.00</b>     | -                     | -                                    | -                        | <b>0.59</b>                                       | <b>1.00</b>                                  |      |
| Computer Software                    | 5 06 06 020 00        | -                        | 960,000.00            | 960,000.00              | -  | -                       | -                    | 960,000.00            | 960,000.00            | 571,169.00                | 571,169.00                | 571,169.00            | 571,169.00                 | 388,831.00            | -                     | -                                    | -                        | 0.59  | 1.00   |      |
| <b>Sub-total, CO</b>                 |                       | -                        | <b>4,669,000.00</b>   | <b>4,669,000.00</b>     | -  | -                       | -                    | <b>4,669,000.00</b>   | <b>4,669,000.00</b>   | <b>3,976,339.00</b>       | <b>4,012,291.00</b>       | <b>3,662,019.00</b>   | <b>3,697,971.00</b>        | <b>656,709.00</b>     | <b>314,320.00</b>     | -                                    | -                        | <b>0.86</b>                                       | <b>0.92</b>                                  |      |
| <b>Total, Agency Specific Budget</b> |                       | <b>91,882,000.00</b>     | <b>576,009,207.01</b> | <b>667,891,207.01</b>   | <b>91,882,000.00</b>                     | -                       | <b>91,882,000.00</b> | <b>576,009,207.01</b> | <b>667,891,207.01</b> | <b>398,744,054.63</b>     | <b>634,160,095.09</b>     | <b>220,754,824.65</b> | <b>449,650,229.27</b>      | <b>33,731,111.92</b>  | <b>175,558,546.13</b> | <b>8,951,319.69</b>                  | <b>0.95</b>              | <b>0.71</b>                                       |  |      |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the quarter ending DECEMBER 30, 2019 FINAL

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 2  
 Organization Code (U : 16-001- - - -

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| Particulars                            | UACS CODE      | Appropriations           |                       |                         | Allotments                               |                         |                      |             |                       |                           | Current Year Obligations  |                       | Current Year Disbursements |                       | Balances              |                                      |                          | Utilization Rate                                  |  |
|--|----------------|--------------------------|-----------------------|-------------------------|--|-------------------------|----------------------|-------------|-----------------------|---------------------------|---------------------------|-----------------------|----------------------------|-----------------------|-----------------------|--------------------------------------|--------------------------|---|--|
|  |                | Authorized Appropriation | Adjustments           | Adjusted Appropriations | Allotments Received                      |                         |                      | Adjustments | Transfer From         | Adjusted Total Allotments | 4th Quarter Ending Dec 31 | Total                 | 4th Quarter Ending Dec 31  | Total                 | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          | By Obligations (Obligations / Adjusted Allotment) | By Disbursement (Disbursement / Obligations) |
|  |                |                          |                       |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total                |             |                       |                           |                           |                       |                            |                       |                       | Due & Demandable                     | Not Yet Due & Demandable |   |  |
| <b>B. AUTOMATIC APPROPRIATIONS</b>     |                |                          |                       |                         |  |                         |                      |             |                       |                           |                           |                       |                            |                       |                       |                                      |                          |   |  |
| Retirement and Life Insurance Pr       | 5 01 03 010 00 | 4,112,000.00             | 157,168.57            | 4,269,168.57            | 4,112,000.00                             | -                       | 4,112,000.00         | -           | 157,168.57            | 4,269,168.57              | 1,009,792.98              | 4,081,627.80          | 1,009,792.98               | 4,081,627.80          | 187,540.77            | -                                    | -                        | 0.96  | 1.00   |
| <b>Total, Automatic Appropriations</b> |                | <b>4,112,000.00</b>      | <b>157,168.57</b>     | <b>4,269,168.57</b>     | <b>4,112,000.00</b>                      | <b>-</b>                | <b>4,112,000.00</b>  | <b>-</b>    | <b>157,168.57</b>     | <b>4,269,168.57</b>       | <b>1,009,792.98</b>       | <b>4,081,627.80</b>   | <b>1,009,792.98</b>        | <b>4,081,627.80</b>   | <b>187,540.77</b>     | <b>-</b>                             | <b>-</b>                 | <b>0.96</b>                                       | <b>1.00</b>                                  |
| PS                                     |                | 44,542,000.00            | 3,247,572.73          | 47,789,572.73           | 44,542,000.00                            | -                       | 44,542,000.00        | -           | 3,247,572.73          | 47,789,572.73             | 15,974,506.70             | 47,658,864.68         | 15,818,739.08              | 47,503,097.06         | 130,708.05            | 153,767.62                           | 2,000.00                 | 1.00  | 1.00   |
| MOOE                                   |                | 47,340,000.00            | 568,092,634.28        | 615,432,634.28          | 47,340,000.00                            | -                       | 47,340,000.00        | -           | 568,092,634.28        | 615,432,634.28            | 378,793,208.93            | 582,488,939.41        | 201,274,066.57             | 398,449,161.21        | 32,943,694.87         | 175,090,458.51                       | 8,949,319.69             | 0.95  | 0.68   |
| FinEx                                  |                | -                        | -                     | -                       | -  | -                       | -                    | -           | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| CO                                     |                | -                        | 4,669,000.00          | 4,669,000.00            | -  | -                       | -                    | -           | 4,669,000.00          | 4,669,000.00              | 3,976,339.00              | 4,012,291.00          | 3,662,019.00               | 3,697,971.00          | 656,709.00            | 314,320.00                           | -                        | 0.86  | 0.92   |
| Sub-total                              |                | 91,882,000.00            | 576,009,207.01        | 667,891,207.01          | 91,882,000.00                            | -                       | 91,882,000.00        | -           | 576,009,207.01        | 667,891,207.01            | 398,744,054.63            | 634,160,095.09        | 220,754,824.65             | 449,650,229.27        | 33,731,111.92         | 175,558,546.13                       | 8,951,319.69             | 0.95  | 0.71   |
| RLIP                                   |                | 4,112,000.00             | 157,168.57            | 4,269,168.57            | 4,112,000.00                             | -                       | 4,112,000.00         | -           | 157,168.57            | 4,269,168.57              | 1,009,792.98              | 4,081,627.80          | 1,009,792.98               | 4,081,627.80          | 187,540.77            | -                                    | -                        | 0.96  | 1.00   |
| <b>TOTAL</b>                           |                | <b>95,994,000.00</b>     | <b>576,166,375.58</b> | <b>672,160,375.58</b>   | <b>95,994,000.00</b>                     | <b>-</b>                | <b>95,994,000.00</b> | <b>-</b>    | <b>576,166,375.58</b> | <b>672,160,375.58</b>     | <b>399,753,847.61</b>     | <b>638,241,722.89</b> | <b>221,764,617.63</b>      | <b>453,731,857.07</b> | <b>33,918,652.69</b>  | <b>175,558,546.13</b>                | <b>8,951,319.69</b>      | <b>0.95</b>                                       | <b>0.71</b>                                  |
| PS                                     |                | 44,542,000.00            | 3,247,572.73          | 47,789,572.73           | 44,542,000.00                            | -                       | 44,542,000.00        | -           | 3,247,572.73          | 47,789,572.73             | 15,974,506.70             | 47,658,864.68         | 15,818,739.08              | 47,503,097.06         | 130,708.05            | 153,767.62                           | 2,000.00                 | 1.00  | 1.00   |
| MOOE                                   |                | 47,340,000.00            | 568,092,634.28        | 615,432,634.28          | 47,340,000.00                            | -                       | 47,340,000.00        | -           | 568,092,634.28        | 615,432,634.28            | 378,793,208.93            | 582,488,939.41        | 201,274,066.57             | 398,449,161.21        | 32,943,694.87         | 175,090,458.51                       | 8,949,319.69             | 0.95  | 0.68   |
| FinEx                                  |                | -                        | -                     | -                       | -  | -                       | -                    | -           | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| CO                                     |                | -                        | 4,669,000.00          | 4,669,000.00            | -  | -                       | -                    | -           | 4,669,000.00          | 4,669,000.00              | 3,976,339.00              | 4,012,291.00          | 3,662,019.00               | 3,697,971.00          | 656,709.00            | 314,320.00                           | -                        | 0.86  | 0.92   |
| Sub-total                              |                | 91,882,000.00            | 576,009,207.01        | 667,891,207.01          | 91,882,000.00                            | -                       | 91,882,000.00        | -           | 576,009,207.01        | 667,891,207.01            | 398,744,054.63            | 634,160,095.09        | 220,754,824.65             | 449,650,229.27        | 33,731,111.92         | 175,558,546.13                       | 8,951,319.69             | 0.95  | 0.71   |
| RLIP                                   |                | 4,112,000.00             | 157,168.57            | 4,269,168.57            | 4,112,000.00                             | -                       | 4,112,000.00         | -           | 157,168.57            | 4,269,168.57              | 1,009,792.98              | 4,081,627.80          | 1,009,792.98               | 4,081,627.80          | 187,540.77            | -                                    | -                        | 0.96  | 1.00   |
| <b>TOTAL</b>                           |                | <b>95,994,000.00</b>     | <b>576,166,375.58</b> | <b>672,160,375.58</b>   | <b>95,994,000.00</b>                     | <b>-</b>                | <b>95,994,000.00</b> | <b>-</b>    | <b>576,166,375.58</b> | <b>672,160,375.58</b>     | <b>399,753,847.61</b>     | <b>638,241,722.89</b> | <b>221,764,617.63</b>      | <b>453,731,857.07</b> | <b>33,918,652.69</b>  | <b>175,558,546.13</b>                | <b>8,951,319.69</b>      | <b>0.95</b>                                       | <b>0.71</b>                                  |
| <b>C. SPECIAL PURPOSE FUNDS</b>        |                |                          |                       |                         |  |                         |                      |             |                       |                           |                           |                       |                            |                       |                       |                                      |                          |   |  |
| Personnel Services                     |                |                          |                       |                         |  |                         |                      |             |                       |                           |                           |                       |                            |                       |                       |                                      |                          |   |  |
| Miscellaneous Personnel Benefit Fund   |                | -                        | 1,259,960.60          | 1,259,960.60            | -  | -                       | -                    | -           | 1,259,960.60          | 1,259,960.60              | -                         | 1,259,960.60          | -                          | 1,259,960.60          | -                     | -                                    | -                        | 1.00  | 1.00   |
| Performance Based Bonus                | 5 01 02 990 14 | -                        | 1,259,960.60          | 1,259,960.60            | -  | -                       | -                    | -           | 1,259,960.60          | 1,259,960.60              | -                         | 1,259,960.60          | -                          | 1,259,960.60          | -                     | -                                    | -                        | 1.00  | 1.00   |
| Pension and Gratuity Fund              |                | -                        | 274,442.00            | 274,442.00              | -  | 274,442.00              | 274,442.00           | -           | -                     | 274,442.00                | 148,196.54                | 274,440.62            | 148,196.54                 | 274,440.62            | 1.38                  | -                                    | -                        | 1.00  | 1.00   |
| Monetization of Leave Credits          | 5 01 04 990 99 | -                        | -                     | -                       | -  | -                       | -                    | -           | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Terminal Leave Benefits-Civilian       | 5 01 04 030 01 | -                        | 274,442.00            | 274,442.00              | -  | 274,442.00              | 274,442.00           | -           | -                     | 274,442.00                | 148,196.54                | 274,440.62            | 148,196.54                 | 274,440.62            | 1.38                  | -                                    | -                        | 1.00  | 1.00   |
| Subtotal, Personnel Services           |                | -                        | 1,534,402.60          | 1,534,402.60            | -  | 274,442.00              | 274,442.00           | -           | 1,259,960.60          | 1,534,402.60              | 148,196.54                | 1,534,401.22          | 148,196.54                 | 1,534,401.22          | 1.38                  | -                                    | -                        | 1.00  | 1.00   |
| PS                                     |                | -                        | 1,534,402.60          | 1,534,402.60            | -  | 274,442.00              | 274,442.00           | -           | 1,259,960.60          | 1,534,402.60              | 148,196.54                | 1,534,401.22          | 148,196.54                 | 1,534,401.22          | 1.38                  | -                                    | -                        | 1.00  | 1.00   |
| MOOE                                   |                | -                        | -                     | -                       | -  | -                       | -                    | -           | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| CO                                     |                | -                        | -                     | -                       | -  | -                       | -                    | -           | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| Sub-total                              |                | -                        | 1,534,402.60          | 1,534,402.60            | -  | 274,442.00              | 274,442.00           | -           | 1,259,960.60          | 1,534,402.60              | 148,196.54                | 1,534,401.22          | 148,196.54                 | 1,534,401.22          | 1.38                  | -                                    | -                        | 1.00  | 1.00   |
| RLIP                                   |                | -                        | -                     | -                       | -  | -                       | -                    | -           | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| <b>TOTAL, SPF</b>                      |                | <b>-</b>                 | <b>1,534,402.60</b>   | <b>1,534,402.60</b>     | <b>-</b>                                 | <b>274,442.00</b>       | <b>274,442.00</b>    | <b>-</b>    | <b>1,259,960.60</b>   | <b>1,534,402.60</b>       | <b>148,196.54</b>         | <b>1,534,401.22</b>   | <b>148,196.54</b>          | <b>1,534,401.22</b>   | <b>1.38</b>           | <b>-</b>                             | <b>-</b>                 | <b>1.00</b>                                       | <b>1.00</b>                                  |
| PS                                     |                | 44,542,000.00            | 4,781,975.33          | 49,323,975.33           | 44,542,000.00                            | 274,442.00              | 44,816,442.00        | -           | 4,507,533.33          | 49,323,975.33             | 16,122,703.24             | 49,193,265.90         | 15,966,935.62              | 49,037,498.28         | 130,709.43            | 153,767.62                           | 2,000.00                 | 1.00  | 1.00   |
| MOOE                                   |                | 47,340,000.00            | 568,092,634.28        | 615,432,634.28          | 47,340,000.00                            | -                       | 47,340,000.00        | -           | 568,092,634.28        | 615,432,634.28            | 378,793,208.93            | 582,488,939.41        | 201,274,066.57             | 398,449,161.21        | 32,943,694.87         | 175,090,458.51                       | 8,949,319.69             | 0.95  | 0.68   |
| FinEx                                  |                | -                        | -                     | -                       | -  | -                       | -                    | -           | -                     | -                         | -                         | -                     | -                          | -                     | -                     | -                                    | -                        | #DIV/0!   | #DIV/0!                                      |
| CO                                     |                | -                        | 4,669,000.00          | 4,669,000.00            | -  | -                       | -                    | -           | 4,669,000.00          | 4,669,000.00              | 3,976,339.00              | 4,012,291.00          | 3,662,019.00               | 3,697,971.00          | 656,709.00            | 314,320.00                           | -                        | 0.86  | 0.92   |
| Sub-total                              |                | 91,882,000.00            | 577,543,609.61        | 669,425,609.61          | 91,882,000.00                            | 274,442.00              | 92,156,442.00        | -           | 577,269,167.61        | 669,425,609.61            | 398,892,251.17            | 635,694,496.31        | 220,903,021.19             | 451,184,630.49        | 33,731,113.30         | 175,558,546.13                       | 8,951,319.69             | 0.95  | 0.71   |
| RLIP                                   |                | 4,112,000.00             | 157,168.57            | 4,269,168.57            | 4,112,000.00                             | -                       | 4,112,000.00         | -           | 157,168.57            | 4,269,168.57              | 1,009,792.98              | 4,081,627.80          | 1,009,792.98               | 4,081,627.80          | 187,540.77            | -                                    | -                        | 0.96  | 1.00   |
| <b>TOTAL FAR1A</b>                     |                | <b>95,994,000.00</b>     | <b>577,700,778.18</b> | <b>673,694,778.18</b>   | <b>95,994,000.00</b>                     | <b>274,442.00</b>       | <b>96,268,442.00</b> | <b>-</b>    | <b>577,426,336.18</b> | <b>673,694,778.18</b>     | <b>399,902,044.15</b>     | <b>639,776,124.11</b> | <b>221,912,814.17</b>      | <b>455,266,258.29</b> | <b>33,918,654.07</b>  | <b>175,558,546.13</b>                | <b>8,951,319.69</b>      | <b>0.95</b>                                       | <b>0.71</b>                                  |
| Total Far1 diff                        |                | 95,994,000.00            | 577,700,778.18        | 673,694,778.18          | 95,994,000.00                            | 274,442.00              | 96,268,442.00        | -           | 577,426,336.18        | 673,694,778.18            | 399,902,044.15            | 639,776,124.11        | 221,912,814.17             | 455,266,258.29        | 33,918,654.07         | 175,558,546.13                       | 8,951,319.69             |   |  |

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