

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending, September 30, 2016.

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (OU) : 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 Obligations		Current Year Disbursements		Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
					Based on Authorized Appropriation	Additional SAROs Issued	Total										Due & Demandable	Not Yet Due & Demandable		
A. AGENCY SPECIFIC BUDGET																				
PERSONNEL SERVICES																				
SALARIES AND WAGES																				
Salaries and Wages-Regular-Civilian	5 01 01 010 01	32,010,000.00	-	32,010,000.00	32,010,000.00	-	-	-	-	-	32,010,000.00	7,906,304.00	23,914,181.50	7,906,304.00	23,914,181.50	-	-	8,095,818.50	-	
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER COMPENSATION																				
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	8,961,000.00	-	8,961,000.00	8,961,000.00	-	-	-	-	-	8,961,000.00	637,776.00	5,055,768.00	637,776.00	5,055,768.00	-	-	3,905,232.00	-	
Representation Allowance (RA)	5 01 02 020 00	1,752,000.00	-	1,752,000.00	1,752,000.00	-	-	-	-	-	1,752,000.00	419,776.00	1,295,127.00	419,776.00	1,295,127.00	-	-	456,873.00	-	
Transportation Allowance (TA)	5 01 02 030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	-	-	390,000.00	122,500.00	339,000.00	122,500.00	339,000.00	-	-	51,000.00	-	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	390,000.00	-	390,000.00	390,000.00	-	-	-	-	-	390,000.00	95,500.00	294,000.00	95,500.00	294,000.00	-	-	96,000.00	-	
Quarters Allowance-Civilian	5 01 02 070 01	365,000.00	-	365,000.00	365,000.00	-	-	-	-	-	365,000.00	-	444,000.00	-	444,000.00	-	-	(79,000.00)	-	
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																				
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	24,595.00	-	24,595.00	-	-	(24,595.00)	-	
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	24,595.00	-	24,595.00	-	-	(24,595.00)	-	
Year-End Bonus-Civilian	5 01 02 140 01	2,667,000.00	-	2,667,000.00	2,667,000.00	-	-	-	-	-	2,667,000.00	-	-	-	-	-	-	2,667,000.00	-	
Cash Gift-Civilian	5 01 02 150 01	365,000.00	-	365,000.00	365,000.00	-	-	-	-	-	365,000.00	-	-	-	-	-	-	365,000.00	-	
Other Bonuses and Allowances																				
Collective Negotiation Agreement Incentive	5 01 02 990 00	3,032,000.00	-	3,032,000.00	3,032,000.00	-	-	-	-	-	3,032,000.00	-	2,659,046.00	-	2,659,046.00	-	-	372,954.00	-	
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	365,000.00	-	365,000.00	365,000.00	-	-	-	-	-	365,000.00	-	-	-	-	-	-	365,000.00	-	
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5 01 02 990 36	2,667,000.00	-	2,667,000.00	2,667,000.00	-	-	-	-	-	2,667,000.00	-	2,659,046.00	-	2,659,046.00	-	-	7,954.00	-	
PERSONNEL BENEFIT CONTRIBUTIONS																				
Pag-IBIG-Civilian	5 01 03 020 01	452,000.00	-	452,000.00	452,000.00	-	-	-	-	-	452,000.00	134,225.67	406,982.37	134,225.67	406,982.37	-	-	45,017.63	-	
PhilHealth-Civilian	5 01 03 030 01	87,000.00	-	87,000.00	87,000.00	-	-	-	-	-	87,000.00	21,600.00	65,900.00	21,600.00	65,900.00	-	-	21,100.00	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	278,000.00	-	278,000.00	278,000.00	-	-	-	-	-	278,000.00	91,125.67	275,282.37	91,125.67	275,282.37	-	-	2,717.63	-	
Other Personnel Benefits	5 01 04 990 00	81,000.00	142,206.30	223,206.30	81,000.00	-	-	-	-	-	81,000.00	142,206.30	142,206.30	142,206.30	142,206.30	-	-	81,000.00	-	
Lump-sum for Creation of New Positions	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Compensation Adjustment	5 01 04 990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments-Length of Service	5 01 04 990 10	81,000.00	-	81,000.00	81,000.00	-	-	-	-	-	81,000.00	-	-	-	-	-	-	81,000.00	-	
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	-	142,206.30	142,206.30	-	-	-	-	-	-	-	142,206.30	142,206.30	142,206.30	142,206.30	-	-	-	-	
Sub-total, PS		41,504,000.00	142,206.30	41,646,206.30	41,504,000.00	-	-	-	-	-	41,504,000.00	8,820,511.97	29,519,138.17	8,820,511.97	29,519,138.17	-	-	12,127,068.13	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																				
TRAVELING EXPENSES																				
Traveling Expenses - Local	5 02 01 010 00	3,195,000.00	814,070.00	4,009,070.00	3,195,000.00	-	-	-	-	-	3,195,000.00	(1,091,200.00)	1,905,270.00	4,009,070.00	653,039.96	2,125,608.66	650,479.96	2,123,048.66	1,883,461.34	2,560.00
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES																				
ICT Training Expenses	5 02 02 010 01	608,000.00	1,172,062.00	1,780,062.00	608,000.00	-	-	-	-	-	608,000.00	612,700.00	559,362.00	1,780,062.00	281,082.00	1,254,648.36	281,082.00	1,254,648.36	525,413.64	-
Training Expenses	5 02 02 010 02	608,000.00	1,152,062.00	1,760,062.00	608,000.00	-	-	-	-	-	608,000.00	592,700.00	559,362.00	1,760,062.00	261,082.00	1,234,648.36	261,082.00	1,234,648.36	525,413.64	-
Scholarship Grants/Expenses	5 02 02 020 00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	-	
SUPPLIES AND MATERIALS EXPENSES																				
ICT Office Supplies	5 02 03 010 01	728,000.00	65,076.00	793,076.00	728,000.00	-	-	-	-	-	728,000.00	(184,000.00)	249,076.00	793,076.00	81,525.61	581,213.66	81,525.61	581,213.66	211,862.34	-
Office Supplies Expenses	5 02 03 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	312,000.00	10,000.00	322,000.00	312,000.00	-	-	-	-	-	312,000.00	10,000.00	-	322,000.00	35,714.01	298,970.77	35,714.01	298,970.77	23,029.23	-
Semi-Expendable Machinery and Equipment																				
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology	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																				
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5 02 03 990 00	130,000.00	511,300.00	641,300.00	130,000.00	-	-	-	-	-	130,000.00	511,300.00	-	641,300.00	16,067.63	638,666.83	16,067.63	638,666.83	2,633.17	-
UTILITY EXPENSES																				
Water Expenses	5 02 04 010 00	180,000.00	(52,200.00)	127,800.00	180,000.00	-	-	-	-	-	180,000.00	(52,200.00)	-	127,800.00	28,333.35	86,756.03	28,333.35	86,756.03	41,043.97	-
Electricity Expenses	5 02 04 020 00	960,000.00	(126,500.00)	833,500.00	960,000.00	-	-	-	-	-	960,000.00	(126,500.00)	292,442.34	691,199.70	292,442.34	691,199.70	-	142,300.30	-	
COMMUNICATION EXPENSES																				
Postage and Courier Services	5 02 05 010 00	42,000.00	137,100.00	179,100.00	42,000.00	-	-	-	-	-	42,000.00	135,100.00	2,000.00	179,100.00	58,198.40	152,258.48	58,198.40	152,258.48	26,841.52	-
Telephone Expenses - Mobile	5 02 05 020 01	187,000.00	15,400.00	202,400.00	187,000.00	-	-	-	-	-	187,000.00	(12,300.00)	27,700.00	202,400.00	36,830.50	157,285.50	36,830.50	157,285.50	45,114.50	-
Telephone Expenses - Landline	5 02 05 020 02	(4,000.00)	(4,000.00)	(8,000.00)	(4,000.00)	-	-	-	-	-	(4,000.00)	(4,000.00)	-	(8,000.00)	25,744.65	102,018.75	25,744.65	102,018.7		

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Operating Unit :
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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 Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
					Based on Authorized Appropriation	Additional SARs Issued									Due & Demandable	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	27,000.00	89,666.00	27,000.00	89,666.00	-	28,334.00	-	-
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	118,000.00	27,000.00	89,666.00	27,000.00	89,666.00	-	28,334.00	-	-
PROFESSIONAL SERVICES	5 02 11 000 00	1,762,000.00	294,500.00	2,056,500.00	1,762,000.00	-	1,762,000.00	80,000.00	214,500.00	2,056,500.00	220,204.30	1,956,393.01	220,204.30	1,956,393.01	-	100,106.99	-	-
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	-	130,000.00	130,000.00	-	-	130,000.00	-	-	130,000.00	-	129,280.00	-	129,280.00	-	720.00	-	-
Other Professional Services	5 02 11 990 00	1,762,000.00	164,500.00	1,926,500.00	1,762,000.00	-	1,762,000.00	(50,000.00)	214,500.00	1,926,500.00	220,204.30	1,827,113.01	220,204.30	1,827,113.01	-	99,366.99	-	-
GENERAL SERVICES	5 02 12 000 00	942,000.00	(72,000.00)	870,000.00	942,000.00	(72,000.00)	942,000.00	(72,000.00)	-	870,000.00	166,562.22	542,950.72	166,561.82	542,950.32	-	327,049.28	0.40	-
Janitorial Services	5 02 12 020 00	472,000.00	(126,000.00)	346,000.00	472,000.00	(126,000.00)	346,000.00	(126,000.00)	-	346,000.00	48,004.98	214,637.22	48,004.98	214,637.22	-	131,362.78	-	-
Security Services	5 02 12 030 00	400,000.00	80,000.00	480,000.00	400,000.00	-	400,000.00	80,000.00	-	480,000.00	115,257.24	323,013.50	115,256.84	323,013.10	-	156,986.50	0.40	-
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 99	70,000.00	(26,000.00)	44,000.00	70,000.00	(26,000.00)	44,000.00	-	-	44,000.00	3,300.00	5,300.00	3,300.00	5,300.00	-	38,700.00	-	-
REPAIRS AND MAINTENANCE	5 02 13 000 00	235,000.00	(88,000.00)	147,000.00	235,000.00	(88,000.00)	235,000.00	(88,000.00)	-	147,000.00	54,921.83	124,934.83	54,921.83	124,934.83	-	22,065.17	-	-
Repairs and Maintenance-Building and Other Buildings	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	125,000.00	(88,000.00)	37,000.00	125,000.00	(88,000.00)	125,000.00	(88,000.00)	-	37,000.00	2,400.00	15,350.00	2,400.00	15,350.00	-	21,650.00	-	-
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 050 02	115,000.00	(88,000.00)	27,000.00	115,000.00	(88,000.00)	27,000.00	-	-	27,000.00	2,400.00	7,500.00	2,400.00	7,500.00	-	19,500.00	-	-
Information and Communication Technology	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	-	7,850.00	-	7,850.00	-	2,150.00	-	-
Repairs and Maintenance-Transportation Equipment	5 02 13 060 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	52,521.83	109,584.83	52,521.83	109,584.83	-	415.17	-	-
Motor Vehicles	5 02 13 060 01	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	52,521.83	109,584.83	52,521.83	109,584.83	-	415.17	-	-
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 Improvements	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 Machinery	5 02 13 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Furniture and Fixtures	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 and Equipment	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 000 00	67,127,000.00	73,800,391.63	140,927,391.63	67,127,000.00	-	67,127,000.00	-	73,800,391.63	140,927,391.63	49,002,124.33	112,209,190.76	57,752,991.54	99,154,740.73	-	28,718,200.87	-	13,054,450.03
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	67,127,000.00	73,800,391.63	140,927,391.63	67,127,000.00	-	67,127,000.00	-	73,800,391.63	140,927,391.63	49,002,124.33	112,209,190.76	57,752,991.54	99,154,740.73	-	28,718,200.87	-	13,054,450.03
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5 02 15 000 00	95,000.00	236,100.00	331,100.00	95,000.00	-	95,000.00	236,100.00	-	331,100.00	14,978.72	330,837.83	14,978.72	330,837.83	-	162.17	-	-
Taxes, Duties and Licenses	5 02 15 010 01	50,000.00	(40,300.00)	9,700.00	50,000.00	-	50,000.00	(40,300.00)	-	9,700.00	2,428.96	9,616.24	2,428.96	9,616.24	-	63.76	-	-
Fidelity Bond Premiums	5 02 15 020 00	25,000.00	272,900.00	297,900.00	25,000.00	-	25,000.00	272,900.00	-	297,900.00	12,549.06	297,657.16	12,549.06	297,657.16	-	42.84	-	-
Insurance Expenses	5 02 15 030 00	20,000.00	3,500.00	23,500.00	20,000.00	-	20,000.00	3,500.00	-	23,500.00	-	23,464.43	-	23,464.43	-	35.57	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	5 02 99 000 00	1,498,000.00	325,650.00	1,823,650.00	1,498,000.00	- </												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending, September 30, 2018.

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (OU) : 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 Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
					Based on Authorized Appropriation	Additional SAROs Issued									Due & Demandable	Not Yet Due & Demandable		
Sub-total, FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS																		
LAND OUTLAY																		
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS AND OTHER STRUCTURE OUTLAY																		
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT OUTLAY																		
Machinery	5 06 04 050 01	600,000.00	1,348,142.80	1,948,142.80	600,000.00	-	600,000.00	-	1,348,142.80	1,948,142.80	610,719.00	1,192,319.00	610,719.00	1,192,319.00	-	755,823.80	-	-
Office Equipment	5 06 04 050 02	600,000.00	1,348,142.80	1,948,142.80	600,000.00	-	600,000.00	-	1,348,142.80	1,948,142.80	610,719.00	1,192,319.00	610,719.00	1,192,319.00	-	755,823.80	-	-
Information and Communication Technology Equip	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT OUTLAY																		
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																		
Computer Software	5 06 06 020 00	-	170,000.00	170,000.00	-	-	-	-	170,000.00	170,000.00	-	-	-	-	-	-	170,000.00	-
Sub-total, CO		600,000.00	1,518,142.80	2,118,142.80	600,000.00	-	600,000.00	-	1,518,142.80	2,118,142.80	610,719.00	1,192,319.00	610,719.00	1,192,319.00	-	925,823.80	-	-
Total, Agency Specific Budget		121,039,000.00	78,480,998.73	199,519,998.73	121,039,000.00	-	121,039,000.00	-	78,480,998.73	199,519,998.73	61,084,123.87	154,006,045.75	69,832,430.68	140,949,035.32	-	45,513,952.98	2,560.40	13,054,450.03
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	5 01 03 010 00	3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	3,842,000.00	948,641.64	2,869,586.94	948,641.64	2,869,586.94	-	972,413.06	-	-
Total, Automatic Appropriations		3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	3,842,000.00	948,641.64	2,869,586.94	948,641.64	2,869,586.94	-	972,413.06	-	-
C. SPECIAL PURPOSE FUNDS																		
Personnel Services																		
Miscellaneous Personnel Benefit Fund																		
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	1,349,673.00	1,349,673.00	-	1,349,673.00	1,349,673.00	-	-	1,349,673.00	330,937.58	1,349,671.76	330,937.58	1,349,671.76	-	1.24	-	-
Monetization of Leave Credits	5 01 04 990 99	-	1,225,896.00	1,225,896.00	-	1,225,896.00	1,225,896.00	-	-	1,225,896.00	330,937.58	1,225,895.34	330,937.58	1,225,895.34	-	0.66	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	123,777.00	123,777.00	-	123,777.00	123,777.00	-	-	123,777.00	-	123,776.42	-	123,776.42	-	0.58	-	-
Subtotal, Personnel Services		-	1,349,673.00	1,349,673.00	-	1,349,673.00	1,349,673.00	-	-	1,349,673.00	330,937.58	1,349,671.76	330,937.58	1,349,671.76	-	1.24	-	-
Maintenance & Other Operating Expenses																		
GIP/UPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	1,349,673.00	1,349,673.00	-	1,349,673.00	1,349,673.00	-	-	1,349,673.00	330,937.58	1,349,671.76	330,937.58	1,349,671.76	-	1.24	-	-
PS		41,504,000.00	1,491,879.30	42,995,879.30	41,504,000.00	1,349,673.00	42,853,673.00	-	142,206.30	42,995,879.30	9,151,449.55	30,868,809.93	9,151,449.55	30,868,809.93	-	12,127,069.37	-	-
MOOE		78,935,000.00	76,820,649.63	155,755,649.63	78,935,000.00	-	78,935,000.00	-	76,820,649.63	155,755,649.63	51,652,892.90	123,294,588.58	60,401,999.71	110,237,578.15	-	32,481,061.05	2,560.40	13,054,450.03
FinEx		600,000.00	1,518,142.80	2,118,142.80	600,000.00	-	600,000.00	-	-	600,000.00	610,719.00	1,192,319.00	610,719.00	1,192,319.00	-	925,823.80	-	-
CO		600,000.00	1,518,142.80	2,118,142.80	600,000.00	-	600,000.00	-	-	600,000.00	610,719.00	1,192,319.00	610,719.00	1,192,319.00	-	925,823.80	-	-
Sub-total		121,039,000.00	79,830,671.73	200,869,671.73	121,039,000.00	1,349,673.00	122,388,673.00	-	78,480,998.73	200,869,671.73	61,415,061.45	155,355,717.51	70,163,368.26	142,286,707.08	-	45,513,954.22	2,560.40	13,054,450.03
RLIP		3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	3,842,000.00	948,641.64	2,869,586.94	948,641.64	2,869,586.94	-	972,413.06	-	-
TOTAL, FARIA		124,881,000.00	79,830,671.73	204,711,671.73	124,881,000.00	1,349,673.00	126,230,673.00	-	78,480,998.73	204,711,671.73	62,363,703.09	158,225,304.45	71,112,009.90	145,168,294.02	-	46,486,367.28	2,560.40	13,054,450.03

diff.

Prepared by:	Certified Correct:	Certified Correct:	Approved by:
(sgd) Jonalyn N. Paracad Budget Aide Date: October 04, 2018	(sgd) Grace Q. Poquiz Budget Officer III Date: October 04, 2018	(sgd) Saturnino A. Martinez Accountant III Date: October 04, 2018	(sgd) Atty. Sarah Buena S. Mirasol Regional Director Date: October 04, 2018