SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2019 FINAL

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit :
Organization Code (U. : 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: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET																		
PERSONNEL SERVICES																		
SALARIES AND WAGES	**5 01 01 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,820,189.62**	**7,820,189.62**	**7,820,189.62**	**7,820,189.62**	**-**	**(7,820,189.62)**	**-**	
Salaries and Wages-Regular-Civilian	5 01 01 010 01	-	-	-	-	-	-	-	-	-	7,820,189.62	7,820,189.62	7,820,189.62	7,820,189.62	-	(7,820,189.62)	-	
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-								-		-	-	-	-	
OTHER COMPENSATION	**5 01 02 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,100,205.64**	**1,100,205.64**	**1,100,205.64**	**1,100,205.64**	**-**	**(1,100,205.64)**	**-**	
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	-	-	-	-	-	-	-	-	-	427,205.64	427,205.64	427,205.64	427,205.64	-	(427,205.64)	-	
Representation Allowance (RA)	5 01 02 020 00	-	-	-	-	-	-	-	-	-	140,000.00	140,000.00	140,000.00	140,000.00	-	(140,000.00)	-	
Transportation Allowance (TA)	5 01 02 030 01	-	-	-	-	-	-	-	-	-	113,000.00	113,000.00	113,000.00	113,000.00	-	(113,000.00)	-	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	-	-	-	-	-	-	-	-	-	420,000.00	420,000.00	420,000.00	420,000.00	-	(420,000.00)	-	
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	**5 01 02 130 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus-Civilian	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	**5 01 02 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Collective Negotiation Agreement Incent	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive-Civi	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL BENEFIT CONTRIBUTIONS	**5 01 03 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**134,820.70**	**134,820.70**	**134,820.70**	**134,820.70**	**-**	**(134,820.70)**	**-**	
Pag-IBIG-Civilian	5 01 03 020 01	-	-	-	-	-	-	-	-	-	21,800.00	21,800.00	21,800.00	21,800.00	-	(21,800.00)	-	
PhilHealth-Civilian	5 01 03 030 01	-	-	-	-	-	-	-	-	-	91,220.70	91,220.70	91,220.70	91,220.70	-	(91,220.70)	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	-	-	-	-	-	-	-	-	-	21,800.00	21,800.00	21,800.00	21,800.00	-	(21,800.00)	-	
OTHER PERSONNEL BENEFITS	**5 01 04 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**	**-**	**(25,000.00)**	**15,000.00**	
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	**5 01 04 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**	**-**	**(25,000.00)**	**15,000.00**	
Lump-sum for Creation of New Positions	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Compensation Adjustmen	5 01 04 990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments-Length o	5 01 04 990 10	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	-	-	-	(15,000.00)	15,000.00	
Lump-sum for Step Increments-Meritoric	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	(10,000.00)	-	
											-	-	-	-	-	-	-	
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,080,215.96**	**9,080,215.96**	**9,065,215.96**	**9,065,215.96**	**-**	**(9,080,215.96)**	**15,000.00**	
												-						
MAINTENANCE AND OTHER OPERATING EXPENSES																		
TRAVELING EXPENSES	**5 02 01 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**429,867.43**	**429,867.43**	**380,700.43**	**380,700.43**	**-**	**(429,867.43)**	**49,167.00**	**-**
Traveling Expenses - Local	5 02 01 010 00	-	-	-	-	-	-	-	-	-	429,867.43	429,867.43	380,700.43	380,700.43	-	(429,867.43)	49,167.00	
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRAINING AND SCHOLARSHIP EXPENSES	**5 02 02 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**86,732.23**	**86,732.23**	**86,338.48**	**86,338.48**	**-**	**(86,732.23)**	**393.75**	
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5 02 02 010 02	-	-	-	-	-	-	-	-	-	86,732.23	86,732.23	86,338.48	86,338.48	-	(86,732.23)	393.75	
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES AND MATERIALS EXPENSES	**5 02 03 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**664,150.15**	**664,150.15**	**620,121.15**	**620,121.15**	**-**	**(664,150.15)**	**44,029.00**	
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5 02 03 010 02	-	-	-	-	-	-	-	-	-	392,869.73	392,869.73	390,163.73	390,163.73	-	(392,869.73)	2,706.00	
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	(10,000.00)	-	
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 Expens	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	-	-	-	-	-	-	-	-	-	104,908.91	104,908.91	103,408.91	103,408.91	-	(104,908.91)	1,500.00	
Semi-Expendable Machinery and Equipment	**5 02 03 210 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Techn	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Bo	**5 02 03 220 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5 02 03 990 00	-	-	-	-	-	-	-	-	-	156,371.51	156,371.51	116,548.51	116,548.51	-	(156,371.51)	39,823.00	
UTILITY EXPENSES	**5 02 04 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**197,574.30**	**197,574.30**	**197,124.30**	**197,124.30**	**-**	**(197,574.30)**	**450.00**	
Water Expenses	5 02 04 010 00	-	-	-	-	-	-	-	-	-	59,633.65	59,633.65	59,183.65	59,183.65	-	(59,633.65)	450.00	
Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	137,940.65	137,940.65	137,940.65	137,940.65	-	(137,940.65)	-	
COMMUNICATION EXEPNSES	**5 02 05 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**210,161.96**	**210,161.96**	**198,463.96**	**198,463.96**	**-**	**(210,161.96)**	**11,698.00**	
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	75,273.00	75,273.00	75,273.00	75,273.00	-	(75,273.00)	-	
Telephone Expenses - Mobile	5 02 05 020 01	-	-	-	-	-	-	-	-	-	54,652.00	54,652.00	44,352.00	44,352.00	-	(54,652.00)	10,300.00	
Telephone Expenses - Landline	5 02 05 020 02	-	-	-	-	-	-	-	-	-	34,809.02	34,809.02	34,809.02	34,809.02	-	(34,809.02)	-	
Internet Subscription Expenses	5 02 05 030 00	-	-	-	-	-	-	-	-	-	45,427.94	45,427.94	44,029.94	44,029.94	-	(45,427.94)	1,398.00	
Cable Satellite, Telegraph and Radio Expenses	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AWARDS/REWARDS AND PRIZES	**5 02 06 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	**5 02 10 030 00**	-	-	-	-	-	-	-	-	-	**30,016.00**	**30,016.00**	**30,016.00**	**30,016.00**	-	**(30,016.00)**	-	
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	-	-	-	-	-	-	-	-	-	30,016.00	30,016.00	30,016.00	30,016.00	-	(30,016.00)	-	
PROFESSIONAL SERVICES	**5 02 11 000 00**	-	-	-	-	-	-	-	-	-	**607,715.81**	**607,715.81**	**483,199.77**	**483,199.77**	-	**(607,715.81)**	**124,516.04**	
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5 02 11 990 00	-	-	-	-	-	-	-	-	-	607,715.81	607,715.81	483,199.77	483,199.77	-	(607,715.81)	124,516.04	
GENERAL SERVICES	**5 02 12 000 00**	-	-	-	-	-	-	-	-	-	191,071.64	**191,071.64**	**191,071.64**	**191,071.64**	-	**(191,071.64)**	-	
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	70,825.00	70,825.00	70,825.00	70,825.00	-	(70,825.00)	-	
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	113,096.64	113,096.64	113,096.64	113,096.64	-	(113,096.64)	-	
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5 02 12 990 99	-	-	-	-	-	-	-	-	-	7,150.00	7,150.00	7,150.00	7,150.00	-	(7,150.00)	-	
REPAIRS AND MAINTENANCE	**5 02 13 000 00**	-	-	-	-	-	-	-	-	-	**38,323.06**	**38,323.06**	**38,323.06**	**38,323.06**	-	**(38,323.06)**	-	
Repairs and Maintenance-Building and Other	**5 02 13 040 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Machinery and Equ	**5 02 13 050 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Techno	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Transportation Equ	**5 02 13 060 00**	-	-	-	-	-	-	-	-	-	**38,323.06**	**38,323.06**	**38,323.06**	**38,323.06**	-	**(38,323.06)**	-	
Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	38,323.06	38,323.06	38,323.06	38,323.06	-	(38,323.06)	-	
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Furniture and Fixtu	**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 Imp	**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 M	**5 02 13 210 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5 02 13 210 01	-	-	-								-			-	-	-	
Office Equipment	5 02 13 210 02	-	-	-								-			-	-	-	
Information and Communications Techn	5 02 13 210 03	-	-	-								-			-	-	-	
Communications Equipment	5 02 13 210 07	-	-	-								-			-	-	-	
Printing Equipment	5 02 13 210 11	-	-	-								-			-	-	-	
Repairs and Maintenance-Semi-Expendable F	**5 02 13 220 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 02 13 220 01	-	-	-								-			-	-	-	
Books	5 02 13 220 02	-	-	-								-			-	-	-	
Repairs and Maintenance-Other Property, Pla	**5 02 13 990 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-								-			-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	**5 02 14 000 00**	-	**23,860,674.56**	**23,860,674.56**	-	-	-	-	**23,860,674.56**	**23,860,674.56**	**4,088,873.32**	**4,088,873.32**	**2,199,989.00**	**2,199,989.00**	-	**19,771,801.24**	**79,670.32**	**1,809,214.00**
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	-	23,860,674.56	23,860,674.56	-	-	-	-	23,860,674.56	23,860,674.56	4,088,873.32	4,088,873.32	2,199,989.00	2,199,989.00	-	19,771,801.24	79,670.32	1,809,214.00
TAXES, INSURANCE PREMIUMS AND OTHER FEES	**5 02 15 000 00**	-	-	-	-	-	-	-	-	-	**119,925.40**	**119,925.40**	**116,230.40**	**116,230.40**	-	**(119,925.40)**	**3,695.00**	-
Taxes, Duties and Licences	5 02 15 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5 02 15 020 00	-	-	-	-	-	-	-	-	-	113,187.81	113,187.81	109,792.81	109,792.81	-	(113,187.81)	3,395.00	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	6,737.59	6,737.59	6,437.59	6,437.59	-	(6,737.59)	300.00	-
OTHER MAINTENANCE AND OPERATING EXPENSES	**5 02 99 000 00**	-	-	-	-	-	-	-	-	-	**311,384.70**	**311,384.70**	**263,124.70**	**263,124.70**	-	**(311,384.70)**	**48,260.00**	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	39,507.00	39,507.00	30,357.00	30,357.00	-	(39,507.00)	9,150.00	-
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	35,918.25	35,918.25	35,918.25	35,918.25	-	(35,918.25)	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-							-	-	-	-	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	-	-	-	-	-	-	-	-	-	**171,360.00**	**171,360.00**	**171,360.00**	**171,360.00**	-	**(171,360.00)**	-	-
Rents-Building and Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	171,360.00	171,360.00	171,360.00	171,360.00	-	(171,360.00)	-	-
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organiz	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	5 02 99 070 99	-	-	-	-	-	-	-	-	-	11,615.00	11,615.00	11,615.00	11,615.00	-	(11,615.00)	-	
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	**5 02 99 990 00**	-	-	-	-	-	-	-	-	-	**52,984.45**	**52,984.45**	**13,874.45**	**13,874.45**	-	**(52,984.45)**	**39,110.00**	
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expens	5 02 99 990 99	-	-	-	-	-	-	-	-	-	52,984.45	52,984.45	13,874.45	13,874.45	-	(52,984.45)	39,110.00	
											-	-						
Sub-total, MOOE		-	**23,860,674.56**	**23,860,674.56**	-	-	-	-	**23,860,674.56**	**23,860,674.56**	**6,975,796.00**	**6,975,796.00**	**4,804,702.89**	**4,804,702.89**	-	**16,884,878.56**	**361,879.11**	**1,809,214.00**
FINANCIAL EXPENSES	**5 03 01 000 00**			-														
Bank Charges	5 03 01 040 00	-	-												-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2019 FINAL

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit :
Organization Code (U. : 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: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
Sub-total, FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS																		
LAND OUTLAY	**5 06 04 010 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5 06 04 010 01	-	-	-											-	-	-	
BUILDINGS AND OTHER STRUCTURE OUTLAY	**5 06 04 040 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 06 04 040 01	-	-	-									-	-	-	-	-	
MACHINERY AND EQUIPMENT OUTLAY	**5 06 04 050 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5 06 04 050 01	-	-	-											-	-	-	
Office Equipment	5 06 04 050 02	-	-	-											-	-	-	
Information and Communication Technology Equ	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	**5 06 04 060 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5 06 04 060 01	-	-	-											-	-	-	
Furnitures, Fixtures and Books Outlay	**5 06 04 070 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 06 04 070 01	-	-	-											-	-	-	
INTANGIBLE ASSETS OUTLAY	**5 06 06 000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	5 06 06 020 00	-	-	-											-	-	-	
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Agency Specific Budget		-	23,860,674.56	23,860,674.56	-	-	-	-	23,860,674.56	23,860,674.56	16,056,011.96	16,056,011.96	13,869,918.85	13,869,918.85	-	7,804,662.60	376,879.11	1,809,214.00
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	938,422.75	938,422.75	938,422.75	938,422.75	-	(938,422.75)	-	
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	938,422.75	938,422.75	938,422.75	938,422.75	-	(938,422.75)	-	
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		-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	126,245.00	126,244.08	126,244.08	-	-	-	0.92	126,244.08	
Monetization of Leave Credits	5 01 04 990 99	-	-												-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 01		126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	126,245.00	126,244.08	126,244.08	-	-	-	0.92	126,244.08	-
Subtotal, Personnel Services		-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	126,245.00	126,244.08	126,244.08	-	-	-	0.92	126,244.08	
															-	-	-	
Maintenance & Other Operating Expenses															-	-	-	
GIP/TUPAD			-												-	-	-	
SPES			-												-	-	-	
WINAP			-												-	-	-	
AEP			-												-	-	-	
El-Nino			-												-	-	-	
Yolanda Rehabilitation Program			-												-	-	-	
Negros Island Region			-												-	-	-	
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays																		
Yolanda Rehabilitation Program			-												-	-	-	
Negros Island Region			-												-	-	-	
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations																		
PS Deficiency (RLIP)	5 01 03 010 00		-											-	-	-	-	
Total, Special Purpose Funds		-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	126,245.00	126,244.08	126,244.08	-	-	-	0.92	126,244.08	
PS		-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	126,245.00	9,206,460.04	9,206,460.04	9,065,215.96	9,065,215.96	-	(9,080,215.04)	141,244.08	
MOOE		-	23,860,674.56	23,860,674.56	-	-	-	-	23,860,674.56	23,860,674.56	6,975,796.00	6,975,796.00	4,804,702.89	4,804,702.89	-	16,884,878.56	361,879.11	1,809,214.00
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		-	23,986,919.56	23,986,919.56	-	126,245.00	126,245.00	-	23,860,674.56	23,986,919.56	16,182,256.04	16,182,256.04	13,869,918.85	13,869,918.85	-	7,804,663.52	503,123.19	1,809,214.00
RLIP		-	-	-	-	-	-	-	-	-	938,422.75	938,422.75	938,422.75	938,422.75	-	(938,422.75)	-	
TOTAL, FAR1A		-	23,986,919.56	23,986,919.56	-	126,245.00	126,245.00	-	23,860,674.56	23,986,919.56	17,120,678.79	17,120,678.79	14,808,341.60	14,808,341.60	-	6,866,240.77	503,123.19	1,809,214.00
diff.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#REF!

Certified Correct: Certified Correct: Approved by:

(sgd) **(sgd)** **(sgd)**
Grace Q. Poquiz **Saturnino A. Martinez** **Atty. Sarah Buena S. Mirasol**
Budget Officer Accountant III Regional Director
Date 04/10/2019 04/10/2019 04/10/2019