

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of October 31, 2018

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UA) : 16-001-03-0004
Funding Source Code (as clustered) : 101101

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	4th Quarter Ending	Total	4th Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											October	Dec 31		October	Dec 31				Due & Demandable	Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET																				
PERSONNEL SERVICES																				
SALARIES AND WAGES	5 01 01 000 00	61,734,000.00	-	61,734,000.00	61,734,000.00	-	61,734,000.00	-	61,734,000.00	5,216,756.14	5,216,756.14	52,550,669.07	5,216,756.14	5,216,756.14	52,310,598.01	-	9,183,330.93	240,071.06	-	
Salaries and Wages-Regular-Civilian	5 01 01 010 01	61,734,000.00	-	61,734,000.00	61,734,000.00	-	61,734,000.00	-	61,734,000.00	5,216,756.14	5,216,756.14	52,550,669.07	5,216,756.14	5,216,756.14	52,310,598.01	-	9,183,330.93	240,071.06	-	
OTHER COMPENSATION	5 01 02 000 00	17,106,000.00	-	17,106,000.00	17,106,000.00	-	17,106,000.00	-	17,106,000.00	358,724.34	358,724.34	9,642,949.13	358,724.34	358,724.34	9,642,949.13	-	7,463,050.87	16,000.00	-	
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	3,264,000.00	(29,181.82)	3,234,818.18	3,264,000.00	-	3,264,000.00	(29,181.82)	3,234,818.18	272,451.61	272,451.61	2,760,230.57	272,451.61	272,451.61	2,744,230.57	-	474,587.61	16,000.00	-	
Representation Allowance (RA)	5 01 02 020 00	756,000.00	-	756,000.00	756,000.00	-	756,000.00	-	756,000.00	55,250.00	55,250.00	535,500.00	55,250.00	55,250.00	535,500.00	-	220,500.00	-	-	
Transportation Allowance (TA)	5 01 02 030 01	756,000.00	(124,818.18)	631,181.82	756,000.00	-	756,000.00	(124,818.18)	631,181.82	31,022.73	31,022.73	249,704.56	31,022.73	31,022.73	249,704.56	-	381,477.26	-	-	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	680,000.00	154,000.00	834,000.00	680,000.00	-	680,000.00	154,000.00	834,000.00	-	-	-	-	-	834,000.00	-	-	-	-	
Year-End Bonus-Civilian	5 01 02 140 01	5,145,000.00	-	5,145,000.00	5,145,000.00	-	5,145,000.00	-	5,145,000.00	-	-	-	-	-	-	-	-	5,145,000.00	-	
Cash Gift-Civilian	5 01 02 150 01	680,000.00	-	680,000.00	680,000.00	-	680,000.00	-	680,000.00	-	-	-	-	-	-	-	-	680,000.00	-	
Other Bonuses and Allowances	5 01 02 990 00	5,825,000.00	-	5,825,000.00	5,825,000.00	-	5,825,000.00	-	5,825,000.00	-	-	5,263,514.00	-	-	5,263,514.00	-	-	561,486.00	-	
Collective Negotiation Agreement Incentive	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	5 01 02 990 12	680,000.00	(118,514.00)	561,486.00	680,000.00	-	680,000.00	(118,514.00)	561,486.00	-	-	-	-	-	-	-	-	561,486.00	-	
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5 01 02 990 36	5,145,000.00	118,514.00	5,263,514.00	5,145,000.00	-	5,145,000.00	118,514.00	5,263,514.00	-	-	5,263,514.00	-	-	5,263,514.00	-	-	-	-	
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	883,000.00	0.00	883,000.00	883,000.00	-	883,000.00	0.00	883,000.00	75,493.96	75,493.96	886,935.77	75,493.96	75,493.96	886,935.77	-	(3,935.77)	-	-	
Pag-IBIG-Civilian	5 01 03 020 01	164,000.00	(12,134.31)	151,865.69	164,000.00	-	164,000.00	(12,134.31)	151,865.69	13,700.00	13,700.00	138,200.00	13,700.00	13,700.00	138,200.00	-	13,665.69	-	-	
PhilHealth-Civilian	5 01 03 030 01	555,000.00	12,134.31	567,134.31	555,000.00	-	555,000.00	12,134.31	567,134.31	61,793.96	61,793.96	624,235.77	61,793.96	61,793.96	624,235.77	-	(57,101.46)	-	-	
Employees Compensation Insurance Premium	5 01 03 040 01	164,000.00	-	164,000.00	164,000.00	-	164,000.00	-	164,000.00	-	-	124,500.00	-	-	124,500.00	-	-	39,500.00	-	
OTHER PERSONNEL BENEFITS	5 01 04 000 00	154,000.00	-	154,000.00	154,000.00	-	154,000.00	-	154,000.00	-	-	50,000.00	-	-	50,000.00	-	-	104,000.00	-	
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	154,000.00	-	154,000.00	154,000.00	-	154,000.00	-	154,000.00	-	-	50,000.00	-	-	50,000.00	-	-	104,000.00	-	
Lump-sum for Step Increments-Ler	5 01 04 990 10	154,000.00	(50,000.00)	104,000.00	154,000.00	-	154,000.00	(50,000.00)	104,000.00	-	-	-	-	-	-	-	-	104,000.00	-	
Other Personnel Benefits	5 01 04 990 99	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-	50,000.00	-	-	-	-	
Sub-total, PS		79,877,000.00	0.00	79,877,000.00	79,877,000.00	-	79,877,000.00	0.00	79,877,000.00	5,650,974.44	5,650,974.44	63,130,553.97	5,650,974.44	5,650,974.44	62,874,482.91	-	16,746,446.03	256,071.06	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																				
TRAVELING EXPENSES	5 02 01 000 00	3,578,000.00	302,484.01	3,880,484.01	3,578,000.00	-	3,578,000.00	(160,793.34)	463,277.35	3,880,484.01	348,226.00	348,226.00	2,401,441.72	347,951.00	347,951.00	2,386,860.08	-	1,479,042.29	14,581.64	
Traveling Expenses - Local	5 02 01 010 00	3,578,000.00	302,484.01	3,880,484.01	3,578,000.00	-	3,578,000.00	(160,793.34)	463,277.35	3,880,484.01	348,226.00	348,226.00	2,401,441.72	347,951.00	347,951.00	2,386,860.08	-	1,479,042.29	14,581.64	
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	2,145,000.00	1,683,458.21	3,828,458.21	2,145,000.00	-	2,145,000.00	342,038.21	1,341,420.00	3,828,458.21	453,271.39	453,271.39	2,275,382.69	449,271.39	449,271.39	2,271,382.69	-	1,553,075.52	4,000.00	
Training Expenses	5 02 02 010 02	2,145,000.00	1,683,458.21	3,828,458.21	2,145,000.00	-	2,145,000.00	342,038.21	1,341,420.00	3,828,458.21	453,271.39	453,271.39	2,275,382.69	449,271.39	449,271.39	2,271,382.69	-	1,553,075.52	4,000.00	
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	3,230,000.00	679,218.83	3,909,218.83	3,230,000.00	-	3,230,000.00	465,518.83	213,700.00	3,909,218.83	336,514.81	336,514.81	4,254,316.70	316,339.06	316,339.06	4,254,316.70	-	(458,979.87)	113,875.75	
Office Supplies Expenses	5 02 03 010 02	1,460,000.00	961,650.29	2,421,650.29	1,460,000.00	-	1,460,000.00	762,950.29	198,700.00	2,421,650.29	187,798.71	187,798.71	2,865,687.45	367,622.96	367,622.96	2,765,517.70	-	(444,037.16)	100,175.75	
Accountable Forms Expenses	5 02 03 020 00	-	11,200.00	11,200.00	-	-	-	11,200.00	-	11,200.00	-	-	11,200.00	-	-	11,200.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,295,000.00	(442,738.22)	852,261.78	1,295,000.00	-	1,295,000.00	(446,738.22)	4,000.00	852,261.78	81,388.38	81,388.38	844,666.08	81,388.38	81,388.38	844,666.08	-	7,595.70	-	
Semi-Expendable Machinery and Equipment	5 02 03 210 00	-	96,184.55	96,184.55	-	-	-	96,184.55	-	96,184.55	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 03 210 02	-	80,594.03	80,594.03	-	-	-	80,594.03	-	80,594.03	-	-	80,594.03	-	-	80,594.03	-	-	-	
Information and Communications Technology Equipment	5 02 03 210 03	-	15,590.52	15,590.52	-	-	-	15,590.52	-	15,590.52	-	-	15,590.52	-	-	15,590.52	-	-	-	
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Equipment	5 02 03 220 00	-	109,582.00	109,582.00	-	-	-	109,582.00	-	109,582.00	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 02 03 220 01	-	92,042.00	92,042.00	-	-	-	92,042.00	-	92,042.00	-	-	92,042.00	-	-	92,042.00	-	-	-	
Books	5 02 03 220 02	-	17,540.00	17,540.00	-	-	-	17,540.00	-	17,540.00	-	-	17,540.00	-	-	17,540.00	-	-	-	
Other Supplies and Materials Expenses	5 02 03 990 00	475,000.00	(56,659.79)	418,340.21	475,000.00	-	475,000.00	(67,659.79)	11,000.00	418,340.21	67,327.72	67,327.72	440,896.62	67,327.72	67,327.72	427,196.62	-	(22,556.41)	13,700.00	
UTILITY EXPENSES	5 02 04 000 00	2,897,000.00	-	2,897,000.00	2,897,000.00	-	2,897,000.00	-	-	2,897,000.00	322,730.17	322,730.17	3,005,212.95	322,730.17	322,730.17	3,005,212.95	-	(108,212.95)	-	
Water Expenses	5 02 04 010 00	225,000.00	(72,275.67)	152,724.33	225,000.00	-	225,000.00	(72,275.67)	-	152,724.33	10,202.21	10,202.21	109,398.53	10,202.21	10,202.21	109,398.53	-	43,325.80	-	
Electricity Expenses	5 02 04 020 00	2,672,000.00	72,275.67	2,744,275.67	2,672,000.00	-	2,672,000.00	72,275.67	-	2,744,275.67	312,527.96	312,527.96	2,895,814.42	312,527.96	312,527.96	2,895,814.42	-	(151,538.75)	-	
COMMUNICATION EXPENSES	5 02 05 000 00	4,501,000.00	(138,275.37)	4,362,724.63	4,501,000.00	-	4,501,000.00	(152,875.37)	14,600.00	4,362,724.63	318,944.87	318,944.87	2,641,282.94	318,944.87	318,944.87	2,635,330.13	-	1,721,441.69	5,952.81	
Postage and Courier Services	5 02 05 010 00	320,000.00	260,039.00	580,039.00	320,000.00	-	320,000.00	260,039.00	-	580,039.00	62,294.00	62,294.00	520,850.00	62,294.00	62,294.00	520,850.00	-	59,189.00	-	
Telephone Expenses - Mobile	5 02 05 020 01	400,000.00	(29,934.54)	370,065.46	400,000.00	-	400,000.00	(44,534.												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of October 31, 2018

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.
 Organization Code (UA) : 16-001-03-0004
 Funding Source Code (as clustered) : 101101

X

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter	4th Quarter Ending Dec 31	Total	4th Quarter	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
											October			Due & Demandable					Not Yet Due & Demandable			
Repairs and Maintenance-Transportation	5 02 13 060 00	803,000.00	(252,367.20)	550,632.80	803,000.00	-	-	803,000.00	(252,367.20)	-	550,632.80	68,402.40	68,402.40	482,264.23	68,402.40	68,402.40	482,264.23	-	68,368.57	-	-	
Motor Vehicles	5 02 13 060 01	803,000.00	(252,367.20)	550,632.80	803,000.00	-	-	803,000.00	(252,367.20)	-	550,632.80	68,402.40	68,402.40	482,264.23	68,402.40	68,402.40	482,264.23	-	68,368.57	-	-	
Repairs and Maintenance-Furniture and	5 02 13 070 00	10,000.00	(4,092.70)	5,907.30	10,000.00	-	-	10,000.00	(4,092.70)	-	5,907.30	-	-	2,799.50	-	-	2,799.50	-	3,107.80	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 000 00	113,440,000.00	156,647,054.02	270,087,054.02	113,440,000.00	-	-	113,440,000.00	(4,163,468.15)	160,810,522.17	270,087,054.02	8,154,177.04	8,154,177.04	180,573,732.90	7,502,699.32	7,502,699.32	179,371,115.88	-	89,513,321.12	1,202,617.02	-	
Financial Assistance to Local Government U	5 02 14 030 00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	25,000,000.00	5,350.00	5,350.00	23,795,589.70	-	-	23,790,239.70	-	1,204,410.30	5,350.00	-	
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	24,000,000.00	24,000,000.00	-	-	-	24,000,000.00	-	-	24,000,000.00	-	-	22,628,188.50	1,000.00	1,000.00	22,628,188.50	-	1,471,811.50	-	-	
Subsidies-Others	5 02 14 990 00	113,440,000.00	107,647,054.02	221,087,054.02	113,440,000.00	-	-	113,440,000.00	(53,163,468.15)	160,810,522.17	221,087,054.02	8,148,827.04	8,148,827.04	134,249,954.70	7,501,699.32	7,501,699.32	133,052,687.68	-	86,837,099.32	1,197,267.02	-	
TAXES, INSURANCE PREMIUMS AND OTHER F	5 02 15 000 00	331,000.00	127,500.00	458,500.00	331,000.00	-	-	331,000.00	127,500.00	-	458,500.00	-	-	339,334.56	-	-	339,334.56	-	119,165.44	-	-	
Taxes, Duties and Licences	5 02 15 010 01	18,000.00	(18,000.00)	-	18,000.00	-	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5 02 15 020 00	67,000.00	224,375.00	291,375.00	67,000.00	-	-	67,000.00	224,375.00	-	291,375.00	-	-	277,687.50	-	-	277,687.50	-	13,687.50	-	-	
Insurance Expenses	5 02 15 030 00	246,000.00	(78,875.00)	167,125.00	246,000.00	-	-	246,000.00	(78,875.00)	-	167,125.00	-	-	61,647.06	-	-	61,647.06	-	105,477.94	-	-	
OTHER MAINTENANCE AND OPERATING EXPE	5 02 99 000 00	13,575,000.00	1,999,344.96	15,574,344.96	13,575,000.00	-	-	13,575,000.00	349,014.96	1,650,330.00	15,574,344.96	775,280.86	775,280.86	10,146,305.11	720,085.86	720,085.86	10,077,610.11	-	5,428,039.85	68,695.00	-	
Advertising Expenses	5 02 99 010 00	1,519,000.00	(15,000.00)	1,504,000.00	1,519,000.00	-	-	1,519,000.00	(15,000.00)	-	1,504,000.00	124,185.60	124,185.60	1,114,848.00	124,185.60	124,185.60	1,114,848.00	-	389,152.00	-	-	
Printing and Publication Expenses	5 02 99 020 00	3,379,000.00	(107,050.00)	3,271,950.00	3,379,000.00	-	-	3,379,000.00	(107,050.00)	-	3,271,950.00	52,140.00	52,140.00	415,516.15	26,940.00	26,940.00	390,316.15	-	2,856,433.85	25,200.00	-	
Representation Expenses	5 02 99 030 00	1,137,000.00	1,996,394.96	3,133,394.96	1,137,000.00	-	-	1,137,000.00	471,064.96	1,625,330.00	3,133,394.96	157,875.00	157,875.00	2,369,410.06	127,880.00	127,880.00	2,330,410.06	-	763,984.90	38,995.00	-	
Transportation and Delivery Expenses	5 02 99 040 00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-	
Rent/Lease Expenses	5 02 99 050 00	7,431,000.00	-	7,431,000.00	7,431,000.00	-	-	7,431,000.00	-	-	7,431,000.00	440,244.26	440,244.26	6,237,950.90	440,244.26	440,244.26	6,233,450.90	-	1,193,049.10	4,500.00	-	
Rents-Building and Structures	5 02 99 050 01	7,156,000.00	54,000.00	7,210,000.00	7,156,000.00	-	-	7,156,000.00	54,000.00	-	7,210,000.00	440,244.26	440,244.26	6,219,950.90	440,244.26	440,244.26	6,219,950.90	-	990,049.10	-	-	
Rents-Equipment	5 02 99 050 04	275,000.00	(72,000.00)	203,000.00	275,000.00	-	-	275,000.00	(72,000.00)	-	203,000.00	-	-	18,000.00	-	-	18,000.00	-	203,000.00	-	-	
Rents-Living Quarters	5 02 99 050 05	-	18,000.00	18,000.00	-	-	-	-	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	13,500.00	4,500.00	
Other Subscription Expenses	5 02 99 070 99	104,000.00	125,000.00	229,000.00	104,000.00	-	-	104,000.00	-	-	229,000.00	836.00	836.00	8,580.00	836.00	836.00	8,580.00	-	220,420.00	-	-	
Sub-total, MOOE		154,013,000.00	164,980,955.18	318,993,955.18	154,013,000.00	-	-	154,013,000.00	8,591.88	164,972,363.30	318,993,955.18	11,468,528.91	11,468,528.91	215,690,514.82	10,788,014.24	10,788,014.24	214,115,601.40	-	103,303,440.36	1,574,913.42	-	
CAPITAL OUTLAYS																						
LAND OUTLAY	5 06 04 010 00	15,000,000.00	-	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-
Land	5 06 04 010 01	15,000,000.00	-	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	
MACHINERY AND EQUIPMENT OUTLAY	5 06 04 050 00	-	1,954,238.00	1,954,238.00	-	-	-	-	-	1,954,238.00	1,954,238.00	-	-	1,840,216.00	-	-	1,840,216.00	-	114,022.00	-	-	
Information and Communication Technology	5 06 04 050 03	-	1,954,238.00	1,954,238.00	-	-	-	-	-	1,954,238.00	1,954,238.00	-	-	1,840,216.00	-	-	1,840,216.00	-	114,022.00	-	-	
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	405,000.00	405,000.00	-	-	-	-	-	405,000.00	405,000.00	-	-	250,296.30	-	-	250,296.30	-	154,703.70	-	-	
Computer Software	5 06 06 020 00	-	405,000.00	405,000.00	-	-	-	-	-	405,000.00	405,000.00	-	-	250,296.30	-	-	250,296.30	-	154,703.70	-	-	
Sub-total, CO		15,000,000.00	2,359,238.00	17,359,238.00	-	15,000,000.00	15,000,000.00	-	2,359,238.00	17,359,238.00	-	-	17,090,512.30	-	-	17,090,512.30	-	268,725.70	-	-	-	
Total, Agency Specific Budget		248,890,000.00	167,340,193.18	416,230,193.18	233,890,000.00	15,000,000.00	248,890,000.00	-	8,591.88	167,331,601.30	416,230,193.18	17,119,503.35	17,119,503.35	295,911,581.09	16,438,988.68	16,438,988.68	294,080,596.61	-	120,318,612.09	1,830,984.48	-	
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	5 01 03 010 00	7,408,000.00	-	7,408,000.00	7,408,000.00	-	-	7,408,000.00	-	-	7,408,000.00	-	-	5,677,575.98	-	-	5,677,575.98	-	1,730,424.02	-	-	
Total, Automatic Appropriations		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	-	-	-	5,677,575.98	-	-	5,677,575.98	-	1,730,424.02	-	-	
PS		79,877,000.00	0.00	79,877,000.00	79,877,000.00	-	79,877,000.00	0.00	-	79,877,000.00	5,650,974.44	5,650,974.44	63,130,553.97	5,650,974.44	5,650,974.44	62,874,482.91	-	16,746,446.03	256,071.06	-	-	
MOOE		154,013,000.00	164,980,955.18	318,993,955.18	154,013,000.00	-	154,013,000.00	8,591.88	164,972,363.30	318,993,955.18	11,468,528.91	11,468,528.91	215,690,514.82	10,788,014.24	10,788,014.24	214,115,601.40	-	103,303,440.36	1,574,913.42	-	-	
CO		15,000,000.00	2,359,238.00	17,359,238.00	-	15,000,000.00	15,000,000.00	-	2,359,238.00	17,359,238.00	-	-	17,090,512.30	-	-	17,090,512.30	-	268,725.70	-	-		
Sub-total		248,890,000.00	167,340,193.18	416,230,193.18	233,890,000.00	15,000,000.00	248,890,000.00	-	8,591.88	167,331,601.30	416,230,193.18	17,119,503.35	17,119,503.35	295,911,581.09	16,438,988.68	16,438,988.68	294,080,596.61	-	120,318,612.09	1,830,984.48	-	
RLIP		7,408,000.00	-	7,408,000.00	-	-																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of October 31, 2018

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 15-201-02-0004
Organization Co :
Funding Source Code (as clustered) : 101101

X

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances				Utilization Rate																						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustment s	Transfer From	Adjusted Total Allotments	4th Quarter October	4th Quarter Ending Dec 31	Total	4th Quarter October	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																							
					Based on Authorized Appropriation	Additional SAROs Issued	Total												Due & Demandable		Not Yet Due & Demandable																					
I. Agency Specific Budget																																										
General Administration and Support																																										
General Management and Supervision 1 000 001 0000 1000																																										
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	3,065,248.33	3,065,248.33	33,877,462.03	3,065,248.33	3,065,248.33	33,877,462.03	-	9,645,537.97	-	-	77.84																					
MOOE		11,811,000.00	8,591.88	11,819,591.88	11,811,000.00	-	11,811,000.00	8,591.88	-	11,819,591.88	613,446.93	613,446.93	10,051,413.18	572,416.93	572,416.93	9,962,219.54	-	1,768,178.70	89,193.64	85.04																						
CO		15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	-	-	100.00																						
Administration of Personnel Benefits 1 000 001 0000 2000																																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Total, GAS																																										
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	3,065,248.33	3,065,248.33	33,877,462.03	3,065,248.33	3,065,248.33	33,877,462.03	-	9,645,537.97	-	-	77.84																					
MOOE		11,811,000.00	8,591.88	11,819,591.88	11,811,000.00	-	11,811,000.00	8,591.88	-	11,819,591.88	613,446.93	613,446.93	10,051,413.18	572,416.93	572,416.93	9,962,219.54	-	1,768,178.70	89,193.64	85.04																						
CO		15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	-	-	100.00																						
Total, GAS		70,334,000.00	8,591.88	70,342,591.88	55,334,000.00	15,000,000.00	70,334,000.00	8,591.88	-	70,342,591.88	3,678,695.26	3,678,695.26	58,928,875.21	3,637,665.26	3,637,665.26	58,839,681.57	-	11,413,716.67	89,193.64	83.77																						
Support to Operations																																										
International Labor Conferences 2 000 001 0000 1000																																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Legal Services 2 000 001 0000 2000																																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Computerization Program 2 000 002 0000 1000																																										
MOOE		-	264,000.00	264,000.00	-	-	-	-	-	264,000.00	264,000.00	-	-	-	-	54,570.00	-	209,430.00	-	20.67																						
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	-	1,564,000.00	1,564,000.00	-	-	-	1,306,352.30	-	257,647.70	-	83.53																							
Subtotal, Computerization		-	1,828,000.00	1,828,000.00	-	-	-	-	-	1,828,000.00	1,828,000.00	-	-	-	1,360,922.30	-	467,077.70	-	74.43																							
Total, Support to Operations																																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
MOOE		-	264,000.00	264,000.00	-	-	-	-	-	264,000.00	264,000.00	-	-	-	-	54,570.00	-	209,430.00	-	20.67																						
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	-	1,564,000.00	1,564,000.00	-	-	-	1,306,352.30	-	257,647.70	-	83.53																							
Total, STO		-	1,828,000.00	1,828,000.00	-	-	-	-	-	1,828,000.00	1,828,000.00	-	-	-	1,360,922.30	-	467,077.70	-	74.43																							
Operations																																										
OO 1: Employability of workers and co 3 100 000 0000 0000																																										
Promotion of Local Employment 3 101 001 0000 1000																																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Youth Employability 3 101 001 0000 2000																																										
Special Program for Employment of Students (SPES)																																										
MOOE		54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	839,660.75	839,660.75	53,034,607.02	164,015.48	164,015.48	51,947,232.96	-	1,234,392.98	1,087,374.07	97.73																						
Subtotal, SPES		54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00	839,660.75	839,660.75	53,034,607.02	164,015.48	164,015.48	51,947,232.96	-	1,234,392.98	1,087,374.07	97.73																						
Government Internship Program (GIP)																																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
JobStart Philippines Program																																										
MOOE		-	327,149.00	327,149.00	-	-	-	-	-	327,149.00	327,149.00	61,433.89	61,433.89	160,287.55	61,433.89	61,433.89	160,287.55	-	166,861.45	-	49.00																					
Subtotal, JobStart		-	327,149.00	327,149.00	-	-	-	-	-	327,149.00	327,149.00	61,433.89	61,433.89	160,287.55	61,433.89	61,433.89	160,287.55	-	166,861.45	-	49.00																					
Subtotal, Youth Accountability		54,269,000.00	327,149.00	54,596,149.00	54,269,000.00	-	54,269,000.00	-	327,149.00	54,596,149.00	901,094.64	901,094.64	53,194,894.57	225,449.37	225,449.37	52,107,526.50	-	1,401,254.43	1,087,374.07	97.43																						
Job Search Assistance 3 101 001 0000 3000																																										
Public Employment (PE)																																										
MOOE		2,107,000.00	1,143,000.00	3,250,000.00	2,107,000.00	-	2,107,000.00	-	-	3,250,000.00	169,820.56	169,820.56	2,457,691.51	340,820.56	340,820.56	2,453,435.51	-	792,308.49	4,256.00	75.62																						
CO		-	795,238.00	795,238.00	-	-	-	-	-	795,238.00	795,238.00	-	-	-	-	794,160.00	-	11,078.00	-	96.61																						
Subtotal, PES		2,107,000.00	1,938,238.00	4,045,238.00	2,107,000.00	-	2,107,000.00	-	-	4,045,238.00	169,820.56	169,820.56	3,241,851.51	340,820.56	340,820.56	3,237,995.51	-	803,386.49	4,256.00	80.14																						
Job Fairs																																										
MOOE		-	110,000.00	110,000.00	-	-	-	-	-	110,000.00	110,000.00	-	-	-	-	110,000.00	-	-	-	100.00																						
Subtotal, Job Fairs		-	110,000.00	110,000.00	-	-	-	-	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	100.00																						
Subtotal, Job Search Assistance		2,107,000.00	2,048,238.00	4,155,238.00	2,107,000.00	-	2,107,000.00	-	2,048,238.00	4,155,238.00	169,820.56	169,820.56	3,351,851.51	340,820.56	340,820.56	3,347,995.51	-	803,386.49	4,256.00	80.67																						
National Skills Registry System (NSRS)																																										
MOOE		-	1,302,213.00	1,302,213.00	-	-	-	-	-	1,302,213.00	1,302,213.00	188,918.00	188,918.00	769,111.64	188,918.00	188,918.00	769,111.64	-	533,101.36	-	59.06																					
Subtotal, NSRS		-	1,302,213.00	1,302,213.00	-	-	-	-	-	1,302,213.00	1,302,213.00	188,918.00	188,918.00	769,111.64	188,918.00	188,918.00	769,111.64	-	533,101.36	-	59.06																					
Total, Organizational Outcome 1																																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!																						
MOOE		56,376,000.00	2,882,362.00	59,258,362.00	56,3																																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of October 31, 2018

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 15-201-02-0004
Organization Co. : 15-201-02-0004
Funding Source Code (as clustered) : 101101

X

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustment s	Transfer From	Adjusted Total Allotments	4th Quarter October	4th Quarter Ending Dec 31	Total	4th Quarter October	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total												Due & Demandable		Not Yet Due & Demandable
Reintegration Services for OFW Returns	3 301 001 0000 5000																				
Promotion of Reintegration of OFW Returnees																					
PS																					#DIV/0!
MOOE		2,054,450.00		2,054,450.00					2,054,450.00	2,054,450.00	2,549.25	2,549.25	1,153,787.60	2,549.25	2,549.25	1,153,787.60	900,662.40			56.16	
CO																					#DIV/0!
Subtotal, Promotion of Reintegration of OFW Returnees		2,054,450.00		2,054,450.00					2,054,450.00	2,054,450.00	2,549.25	2,549.25	1,153,787.60	2,549.25	2,549.25	1,153,787.60	900,662.40			56.16	
Livelihood Development Assistance Program (LDAP)			721,000.00	721,000.00					721,000.00	721,000.00	10,000.00	10,000.00	660,000.00	10,000.00	10,000.00	660,000.00	61,000.00			91.54	
MOOE			721,000.00	721,000.00					721,000.00	721,000.00	10,000.00	10,000.00	660,000.00	10,000.00	10,000.00	660,000.00	61,000.00			91.54	
Balik-Pinay, Balik-Hanapbuhay (BPHB) Program																					
MOOE			1,030,000.00	1,030,000.00					1,030,000.00	1,030,000.00	140,000.00	140,000.00	940,300.00	140,000.00	140,000.00	940,300.00	89,700.00			91.20	
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																					
MOOE			85,000.00	85,000.00					85,000.00	85,000.00			82,087.98			82,087.98	2,912.02			96.57	
Subtotal, Reintegration Services																					
PS																					#DIV/0!
MOOE		3,890,450.00		3,890,450.00					3,890,450.00	3,890,450.00	152,549.25	152,549.25	2,836,175.58	152,549.25	152,549.25	2,836,175.58	1,854,274.42			72.90	
CO																					#DIV/0!
Emergency Repatriation Program																					#DIV/0!
MOOE																					#DIV/0!
CO																					#DIV/0!
Total, Organizational Outcome 3																					
PS		5,198,000.00		5,198,000.00					5,198,000.00	5,198,000.00	299,267.97	299,267.97	3,835,618.57	299,267.97	299,267.97	3,835,618.57	1,362,381.43			73.79	
MOOE		63,508,000.00	161,395,821.30	224,903,821.30	63,508,000.00				63,508,000.00	63,508,000.00	161,395,821.30	224,903,821.30	7,858,182.51	7,858,182.51	133,781,061.74	7,825,357.78	7,825,357.78	133,602,462.51	91,122,739.56	178,599.23	59.48
FE																					#DIV/0!
CO																					#DIV/0!
Total, OO3		68,706,000.00	161,395,821.30	230,101,821.30	68,706,000.00				68,706,000.00	68,706,000.00	161,395,821.30	230,101,821.30	8,157,450.48	8,157,450.48	137,616,680.31	8,124,625.75	8,124,625.75	137,438,081.08	92,485,140.99	178,599.23	59.81
Total, Operations																					
PS		36,354,000.00	0.00	36,354,000.00	36,354,000.00				36,354,000.00	36,354,000.00	2,585,726.11	2,585,726.11	29,253,091.94	2,585,726.11	2,585,726.11	28,997,020.88	7,190,908.06	256,071.06		80.47	
MOOE		142,202,000.00	164,708,383.30	306,910,383.30	142,202,000.00			0.00	164,708,383.30	306,910,383.30	10,855,081.98	10,855,081.98	205,584,531.64	10,215,597.31	10,215,597.31	204,098,811.86	1,013,525.81	1,485,719.78		66.90	
FE																					#DIV/0!
CO			795,238.00	795,238.00					795,238.00	795,238.00			784,160.00			784,160.00	11,078.00			88.61	
Total, Operations		178,556,000.00	165,503,691.30	344,059,691.30	178,556,000.00			0.00	165,503,691.30	344,059,691.30	13,440,808.09	13,440,808.09	235,621,783.58	12,801,323.42	12,801,323.42	233,879,992.74	106,437,817.72	1,741,790.84		88.48	
Total, Agency Specific Budget																					
PS		79,877,000.00	0.00	79,877,000.00	79,877,000.00				79,877,000.00	79,877,000.00			5,650,974.44	5,650,974.44	63,130,553.97	5,650,974.44	5,650,974.44	62,874,482.91	16,746,446.03	256,071.06	79.03
MOOE		154,013,000.00	164,980,955.18	318,993,955.18	154,013,000.00			8,591.88	164,975,363.30	318,993,955.18	11,468,528.91	11,468,528.91	215,690,514.82	10,788,014.24	10,788,014.24	214,115,691.40	103,303,440.36	1,874,913.42		67.62	
FE																					#DIV/0!
CO		15,000,000.00	2,359,238.00	17,359,238.00		15,000,000.00			2,359,238.00	17,359,238.00			17,090,512.30			17,090,512.30	268,725.70			98.45	
Total, Agency Specific Budget		248,890,000.00	167,340,193.18	416,230,193.18	233,890,000.00	15,000,000.00		8,591.88	167,331,691.30	416,230,193.18	17,119,503.35	17,119,503.35	295,911,581.09	16,438,988.68	16,438,988.68	294,080,596.61	120,318,612.09	1,830,984.48		71.09	
II. Automatic Appropriations																					
General Administration and Support																					
General Management and Supervision	1 000 001 0000 1000																				
R/LP		3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	3,997,000.00			3,025,775.52			3,025,775.52	971,224.48			75.70	
Total, GAS		3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	3,997,000.00			3,025,775.52			3,025,775.52	971,224.48			75.70	
Operations																					
OO 2: Protection of workers' rights and	3 200 000 0000 0000																				
Labor Laws Compliance	3 201 001 0000 3000																				
Labor Laws Compliance System (LLCS)																					
R/LP		2,932,000.00		2,932,000.00	2,932,000.00				2,932,000.00	2,932,000.00			2,309,635.01			2,309,635.01	622,364.99			78.77	
Subtotal, LLCS		2,932,000.00		2,932,000.00	2,932,000.00				2,932,000.00	2,932,000.00			2,309,635.01			2,309,635.01	622,364.99			78.77	
Total, Organizational Outcome 2																					
R/LP		2,932,000.00		2,932,000.00	2,932,000.00				2,932,000.00	2,932,000.00			2,309,635.01			2,309,635.01	622,364.99			78.77	
Total, OO2		2,932,000.00		2,932,000.00	2,932,000.00				2,932,000.00	2,932,000.00			2,309,635.01			2,309,635.01	622,364.99			78.77	
OO 3: Social protection for vulnerable	3 300 000 0000 0000																				
Welfare Services	3 301 001 0000 4000																				
Family Welfare Program and Kasambahay Program																					
R/LP		479,000.00		479,000.00	479,000.00				479,000.00	479,000.00			342,165.45			342,165.45	136,834.55			71.43	
Subtotal, Welfare Services		479,000.00		479,000.00	479,000.00				479,000.00	479,000.00			342,165.45			342,165.45	136,834.55			71.43	
Reintegration Services for OFW Returnees																					
Promotion of Reintegration of OFW Returnees	3 301 001 0000 5000																				
R/LP																					#DIV/0!
Subtotal, Reintegration Services for OFW Returnees																					#DIV/0!
Total, Organizational Outcome 3																					
R/LP		479,000.00		479,000.00	479,000.00				479,000.00	479,000.00			342,165.45			342,165.45	136,834.55			71.43	
Total, OO3		479,000.00		479,000.00	479,000.00				479,000.00	479,000.00			342,165.45			342,165.45	136,834.55			71.43	
Total, Operations																					
R/LP		3,411,000.00		3,411,000.00	3,411,000.00				3,411,000.00	3,411,000.00			2,651,800.46			2,651,800.46	759,199.54			77.74	
Total, Operations		3,411,000.00		3,411,000.00	3,411,000.00				3,411,000.00	3,411,000.00			2,651,800.46			2,651,800.46	759,199.54			77.74	
Total, Automatic Appropriations																					
R/LP		7,408,000.00		7,408,000.00	7,408,000.00				7,408,000.00	7,408,000.00			5,677,575.98			5,677,575.98	1,730,424.02			76.64	
Total, Automatic Appropriations		7,408,000.00		7,408,000.00	7,408,000.00				7,408,000.00	7,408,000.00			5,677,575.98			5,677,575.98	1,730,424.02			76.64	
C. SPECIAL PURPOSE FUNDS																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of October 31, 2018

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 15-201-03-0004
Organization Co. : 15-201-03-0004
Funding Source Code (as clustered) : 101101

X

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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	4th Quarter Ending	Total	4th Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					Based on Authorized Appropriation	Additional SAROs Issued	Total				October	Dec 31		October	Dec 31				Due & Demandable		Not Yet Due & Demandable
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
16- Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Automatic Appropriations																					
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Special Purpose Funds																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Grandtotal																					
PS		79,877,000.00	0.00	79,877,000.00	79,877,000.00	-	79,877,000.00	-	-	79,877,000.00	5,650,974.44	5,650,974.44	63,130,553.97	5,650,974.44	5,650,974.44	62,874,482.91	-	16,746,446.03	256,071.06	-	79.03
MODE		154,013,000.00	164,980,955.18	318,993,955.18	154,013,000.00	-	154,013,000.00	8,591.88	164,972,363.30	318,993,955.18	11,468,528.91	11,468,528.91	215,690,514.82	10,788,014.24	10,788,014.24	214,115,601.40	-	103,303,440.36	1,574,913.42	-	67.62
CO		15,000,000.00	2,359,238.00	17,359,238.00	-	15,000,000.00	-	-	2,359,238.00	15,000,000.00	-	-	17,090,512.30	-	-	17,090,512.30	-	-	268,725.70	-	98.45
Sub-total		249,890,000.00	167,340,193.18	416,230,193.18	233,890,000.00	15,000,000.00	248,890,000.00	8,591.88	167,331,601.30	416,230,193.18	17,119,503.35	17,119,503.35	295,911,591.09	16,438,988.68	16,438,988.68	294,080,598.41	-	130,316,612.09	1,830,984.48	-	76.64
RLIP		7,468,000.00	-	7,468,000.00	7,468,000.00	-	7,468,000.00	-	-	7,468,000.00	-	-	5,677,575.98	-	-	5,677,575.98	-	-	1,790,424.02	-	76.64
TOTAL FAR1		256,298,000.00	167,340,193.18	423,638,193.18	241,298,000.00	15,000,000.00	256,298,000.00	8,591.88	167,331,601.30	423,638,193.18	17,119,503.35	17,119,503.35	301,589,157.07	16,438,988.68	16,438,988.68	299,758,172.59	-	122,049,036.11	1,830,984.48	-	71.19