SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2020

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 4A
Organization Code (: 16-001-03-0004

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
					Allotments Received																		Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET																								
PERSONNEL SERVICES																								
SALARIES AND WAGES	*5 01 01 000 00*	*66,121,000.00*	*(2,979.61)*	*66,118,020.39*	*66,121,000.00*	-	*66,121,000.00*	*(2,979.61)*	-	*66,118,020.39*	*16,327,830.73*	*16,452,117.20*	*14,162,228.85*	-	*46,942,176.78*	*16,327,830.73*	*16,452,117.20*	*14,162,228.85*	-	*46,942,176.78*	-	*19,175,843.61*	-	-
Basic Salary - Civilian	5 01 01 010 01	66,121,000.00	(2,979.61)	66,118,020.39	66,121,000.00	-	66,121,000.00	(2,979.61)	-	66,118,020.39	16,327,830.73	16,452,117.20	14,162,228.85	-	46,942,176.78	16,327,830.73	16,452,117.20	14,162,228.85	-	46,942,176.78	-	19,175,843.61	-	
OTHER COMPENSATION	*5 01 02 000 00*	*17,692,000.00*	*2,979.61*	*17,694,979.61*	*17,692,000.00*	-	*17,692,000.00*	*2,979.61*	-	*17,694,979.61*	*968,909.09*	*6,837,813.00*	*663,290.87*	-	*8,470,012.96*	*968,909.09*	*6,837,813.00*	*663,290.87*	-	*8,470,012.96*	-	*9,224,966.65*	-	-
Personal Economic Relief All	5 01 02 010 01	3,240,000.00	-	3,240,000.00	3,240,000.00	-	3,240,000.00	-	-	3,240,000.00	747,727.27	750,000.00	539,686.26	-	2,037,413.53	747,727.27	750,000.00	539,686.26	-	2,037,413.53	-	1,202,586.47	-	
Representation Allowance (R	5 01 02 020 00	636,000.00	-	636,000.00	636,000.00	-	636,000.00	-	-	636,000.00	154,500.00	103,000.00	120,625.00	-	378,125.00	154,500.00	103,000.00	120,625.00	-	378,125.00	-	257,875.00	-	
Transportation Allowance (TA	5 01 02 030 01	636,000.00	-	636,000.00	636,000.00	-	636,000.00	-	-	636,000.00	66,681.82	66,750.00	-	-	133,431.82	66,681.82	66,750.00	-	-	133,431.82	-	502,568.18	-	
Clothing/Uniform Allowance-(	5 01 02 040 01	810,000.00	-	810,000.00	810,000.00	-	810,000.00	-	-	810,000.00	-	726,000.00	-	-	726,000.00	-	726,000.00	-	-	726,000.00	-	84,000.00	-	
Overtime and Night Pay	*5 01 02 130 00*	-	*2,979.61*	*2,979.61*	-	-	-	*2,979.61*	-	*2,979.61*	-	-	*2,979.61*	-	*2,979.61*	-	-	*2,979.61*	-	*2,979.61*	-	-	-	-
Overtime Pay	5 01 02 130 01	-	2,979.61	2,979.61	-	-	-	2,979.61	-	2,979.61	-	-	2,979.61	-	2,979.61	-	-	2,979.61	-	2,979.61	-	-	-	
Year-End Bonus-Civilian	5 01 02 140 01	5,510,000.00	-	5,510,000.00	5,510,000.00	-	5,510,000.00	-	-	5,510,000.00	-	-	-	-	-	-	-	-	-	-	5,510,000.00	-	
Cash Gift-Civilian	5 01 02 150 01	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	-	-	-	-	-	-	-	-	-	-	675,000.00	-	
Other Bonuses and Allowa	*5 01 02 990 00*	*6,185,000.00*	-	*6,185,000.00*	*6,185,000.00*	-	*6,185,000.00*	-	-	*6,185,000.00*	-	*5,192,063.00*	-	-	*5,192,063.00*	-	*5,192,063.00*	-	-	*5,192,063.00*	-	*992,937.00*	-	-
Productivity Enhance	5 01 02 990 12	675,000.00	-	675,000.00	675,000.00	-	675,000.00	-	-	675,000.00	-	-	-	-	-	-	-	-	-	-	675,000.00	-	
Mid-Year Bonus	5 01 02 990 36	5,510,000.00	-	5,510,000.00	5,510,000.00	-	5,510,000.00	-	-	5,510,000.00	-	5,192,063.00	-	-	5,192,063.00	-	5,192,063.00	-	-	5,192,063.00	-	317,937.00	-	
PERSONNEL BENEFIT CONTRIB	*5 01 03 000 00*	*1,067,000.00*	-	*1,067,000.00*	*1,067,000.00*	-	*1,067,000.00*	-	-	*1,067,000.00*	*213,337.76*	*387,287.30*	*297,280.90*	-	*897,905.96*	*200,837.76*	*399,787.30*	*297,280.90*	-	*897,905.96*	-	*169,094.04*	-	-
Pag-IBIG-Civilian	5 01 03 020 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	25,200.00	50,000.00	37,000.00	-	112,200.00	25,200.00	50,000.00	37,000.00	-	112,200.00	-	49,800.00	-	
PhilHealth-Civilian	5 01 03 030 01	743,000.00	-	743,000.00	743,000.00	-	743,000.00	-	-	743,000.00	150,437.76	299,787.30	223,280.90	-	673,505.96	150,437.76	299,787.30	223,280.90	-	673,505.96	-	69,494.04	-	
Employees Compensation Ins	5 01 03 040 01	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	37,700.00	37,500.00	37,000.00	-	112,200.00	25,200.00	50,000.00	37,000.00	-	112,200.00	-	49,800.00	-	
OTHER PERSONNEL BENEFITS	*5 01 04 000 00*	*270,000.00*	-	*270,000.00*	*270,000.00*	-	*270,000.00*	-	-	*270,000.00*	*20,000.00*	*30,000.00*	*32,675.55*	-	*82,675.55*	*20,000.00*	*30,000.00*	*32,675.55*	-	*82,675.55*	-	*187,324.45*	-	-
Other Personnel Benefits	*5 01 04 990 00*	*270,000.00*	-	*270,000.00*	*270,000.00*	-	*270,000.00*	-	-	*270,000.00*	*20,000.00*	*30,000.00*	*32,675.55*	-	*82,675.55*	*20,000.00*	*30,000.00*	*32,675.55*	-	*82,675.55*	-	*187,324.45*	-	-
Lump-sum for Step I	5 01 04 990 10	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	-	-	22,675.55	-	22,675.55	-	-	22,675.55	-	22,675.55	-	142,324.45	-	
Loyalty Award	5 01 04 990 15	105,000.00	-	105,000.00	105,000.00	-	105,000.00	-	-	105,000.00	20,000.00	30,000.00	10,000.00	-	60,000.00	20,000.00	30,000.00	10,000.00	-	60,000.00	-	45,000.00	-	
Sub-total, PS		**85,150,000.00**	**-**	**85,150,000.00**	**85,150,000.00**	**-**	**85,150,000.00**	**-**	**-**	**85,150,000.00**	**17,530,077.58**	**23,707,217.50**	**15,155,476.17**	**-**	**56,392,771.25**	**17,517,577.58**	**23,719,717.50**	**15,155,476.17**	**-**	**56,392,771.25**	**-**	**28,757,228.75**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES																								
TRAVELING EXPENSES	*5 02 01 000 00*	*1,759,000.00*	*(36,771.00)*	*1,722,229.00*	*1,759,000.00*	-	*1,759,000.00*	*(72,771.00)*	*36,000.00*	*1,722,229.00*	*251,849.70*	*137,336.55*	*214,625.17*	-	*603,811.42*	*242,819.70*	*137,336.55*	*223,273.17*	-	*603,429.42*	-	*1,118,417.58*	*382.00*	-
Traveling Expenses - Local	5 02 01 010 00	1,759,000.00	(36,771.00)	1,722,229.00	1,759,000.00	-	1,759,000.00	(72,771.00)	36,000.00	1,722,229.00	251,849.70	137,336.55	214,625.17	-	603,811.42	242,819.70	137,336.55	223,273.17	-	603,429.42	-	1,118,417.58	382.00	
TRAINING AND SCHOLARSHIP E	*5 02 02 000 00*	*1,778,000.00*	*(148,400.00)*	*1,629,600.00*	*1,778,000.00*	-	*1,778,000.00*	*(362,000.00)*	*213,600.00*	*1,629,600.00*	*117,080.00*	*479.00*	*(479.00)*	-	*117,080.00*	*117,080.00*	*479.00*	*(479.00)*	-	*117,080.00*	-	*1,512,520.00*	-	-
Training Expenses	5 02 02 010 02	1,778,000.00	(148,400.00)	1,629,600.00	1,778,000.00	-	1,778,000.00	(362,000.00)	213,600.00	1,629,600.00	117,080.00	479.00	(479.00)	-	117,080.00	117,080.00	479.00	(479.00)	-	117,080.00	-	1,512,520.00	-	
SUPPLIES AND MATERIALS EXP	*5 02 03 000 00*	*2,556,000.00*	*2,041,915.08*	*4,597,915.08*	*2,556,000.00*	-	*2,556,000.00*	*1,936,915.08*	*105,000.00*	*4,597,915.08*	*744,989.00*	*662,424.97*	*923,778.76*	-	*2,331,192.73*	*740,850.00*	*666,563.97*	*923,778.76*	-	*2,331,192.73*	-	*2,266,722.35*	-	-
Office Supplies Expenses	5 02 03 010 02	1,081,000.00	507,609.83	1,588,609.83	1,081,000.00	-	1,081,000.00	502,609.83	5,000.00	1,588,609.83	403,623.59	277,539.25	224,167.00	-	905,329.84	403,623.59	277,539.25	224,167.00	-	905,329.84	-	683,279.99	-	
Accountable Forms Expenses	5 02 03 020 00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	
Drugs and Medicines Expens	5 02 03 070 00	-	290,000.00	290,000.00	-	-	-	290,000.00	-	290,000.00	-	1,316.25	280,439.75	-	281,756.00	-	1,316.25	280,439.75	-	281,756.00	-	8,244.00	-	
Fuel, Oil and Lubricants Expe	5 02 03 090 00	925,000.00	(207,053.36)	717,946.64	925,000.00	-	925,000.00	(207,053.36)	-	717,946.64	88,016.86	173,783.77	243,934.45	-	505,735.08	88,016.86	173,783.77	243,934.45	-	505,735.08	-	212,211.56	-	
Semi-Expendable Machiner	*5 02 03 210 00*	-	*49,095.00*	*49,095.00*	-	-	-	*49,095.00*	-	*49,095.00*	*18,000.00*	-	*26,704.50*	-	*44,704.50*	*18,000.00*	-	*26,704.50*	-	*44,704.50*	-	*4,390.50*	-	-
Office Equipment	5 02 03 210 02	-	36,000.00	36,000.00	-	-	-	36,000.00	-	36,000.00	18,000.00	-	18,000.00	-	36,000.00	18,000.00	-	18,000.00	-	36,000.00	-	-	-	
Information and Com	5 02 03 210 03	-	13,095.00	13,095.00	-	-	-	13,095.00	-	13,095.00	-	-	8,704.50	-	8,704.50	-	-	8,704.50	-	8,704.50	-	4,390.50	-	
Semi-Expendable Furniture	*5 02 03 220 00*	-	*228,930.00*	*228,930.00*	-	-	-	*228,930.00*	-	*228,930.00*	*58,750.00*	-	*83,275.00*	-	*142,025.00*	*58,750.00*	-	*83,275.00*	-	*142,025.00*	-	*86,905.00*	-	-
Furniture and Fixture	5 02 03 220 01	-	228,930.00	228,930.00	-	-	-	228,930.00	-	228,930.00	58,750.00	-	83,275.00	-	142,025.00	58,750.00	-	83,275.00	-	142,025.00	-	86,905.00	-	
Other Supplies and Materials	5 02 03 990 00	550,000.00	1,163,333.61	1,713,333.61	550,000.00	-	550,000.00	1,063,333.61	100,000.00	1,713,333.61	166,598.55	209,785.70	65,258.06	-	441,642.31	162,459.55	213,924.70	65,258.06	-	441,642.31	-	1,271,691.30	-	
UTILITY EXPENSES	*5 02 04 000 00*	*3,352,000.00*	-	*3,352,000.00*	*3,352,000.00*	-	*3,352,000.00*	-	-	*3,352,000.00*	*484,592.62*	*826,207.66*	*858,435.17*	-	*2,169,235.45*	*484,592.62*	*826,207.66*	*858,435.17*	-	*2,169,235.45*	-	*1,182,764.55*	-	-
Water Expenses	5 02 04 010 00	190,000.00	-	190,000.00	190,000.00	-	190,000.00	-	-	190,000.00	14,352.55	17,805.20	35,886.40	-	68,044.15	14,352.55	17,805.20	35,886.40	-	68,044.15	-	121,955.85	-	
Electricity Expenses	5 02 04 020 00	3,162,000.00	-	3,162,000.00	3,162,000.00	-	3,162,000.00	-	-	3,162,000.00	470,240.07	808,402.46	822,548.77	-	2,101,191.30	470,240.07	808,402.46	822,548.77	-	2,101,191.30	-	1,060,808.70	-	
COMMUNICATION EXEPNSES	*5 02 05 000 00*	*2,484,000.00*	*1,318,155.00*	*3,802,155.00*	*2,484,000.00*	-	*2,484,000.00*	*1,318,155.00*	-	*3,802,155.00*	*555,374.77*	*560,423.57*	*619,008.99*	-	*1,734,807.33*	*555,374.77*	*560,423.57*	*619,008.99*	-	*1,734,807.33*	-	*2,067,347.67*	-	-
Postage and Courier Services	5 02 05 010 00	384,000.00	100,000.00	484,000.00	384,000.00	-	384,000.00	100,000.00	-	484,000.00	149,405.00	25,602.00	60,094.00	-	235,101.00	149,405.00	25,602.00	60,094.00	-	235,101.00	-	248,899.00	-	
Telephone Expenses - Mobile	5 02 05 020 01	305,000.00	21,155.00	326,155.00	305,000.00	-	305,000.00	21,155.00	-	326,155.00	15,621.97	59,004.40	50,486.71	-	125,113.08	15,621.97	59,004.40	50,486.71	-	125,113.08	-	201,041.92	-	
Telephone Expenses - Landli	5 02 05 020 02	584,000.00	-	584,000.00	584,000.00	-	584,000.00	-	-	584,000.00	83,378.49	117,539.28	53,127.96	-	254,045.73	83,378.49	117,539.28	53,127.96	-	254,045.73	-	329,954.27	-	
Internet Subscription Expens	5 02 05 030 00	1,211,000.00	1,190,000.00	2,401,000.00	1,211,000.00	-	1,211,000.00	1,190,000.00	-	2,401,000.00	305,334.31	357,228.51	453,837.86	-	1,116,400.68	305,334.31	357,228.51	453,837.86	-	1,116,400.68	-	1,284,599.32	-	
Cable Satellite, Telegraph an	5 02 05 040 00	-	7,000.00	7,000.00	-	-	-	7,000.00	-	7,000.00	1,635.00	1,049.38	1,462.46	-	4,146.84	1,635.00	1,049.38	1,462.46	-	4,146.84	-	2,853.16	-	
AWARDS/REWARDS AND PRIZE	*5 02 06 000 00*	-	*80,000.00*	*80,000.00*	-	-	-	-	*80,000.00*	*80,000.00*	-	-	*80,000.00*	-	*80,000.00*	-	-	*80,000.00*	-	*80,000.00*	-	-	-	
Awards/Rewards Expense	5 02 06 010 01	-	80,000.00	80,000.00	-	-	-	-	80,000.00	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	-	
EXTRAORDINARY AND MISCELL	*5 02 10 030 00*	*118,000.00*	-	*118,000.00*	*118,000.00*	-	*118,000.00*	-	-	*118,000.00*	*29,400.00*	*29,400.00*	*29,400.00*	-	*88,200.00*	*29,400.00*	*29,400.00*	*29,400.00*	-	*88,200.00*	-	*29,800.00*	-	-
Extraordinary & Miscellaneou	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	118,000.00	29,400.00	29,400.00	29,400.00	-	88,200.00	29,400.00	29,400.00	29,400.00	-	88,200.00	-	29,800.00	-	
PROFESSIONAL SERVICES	*5 02 11 000 00*	*1,715,000.00*	*4,238,487.80*	*5,953,487.80*	*1,715,000.00*	-	*1,715,000.00*	*3,562,176.11*	*676,311.69*	*5,953,487.80*	*1,261,354.85*	*2,159,485.07*	*1,237,348.70*	-	*4,658,188.62*	*1,261,354.85*	*2,159,485.07*	*1,237,348.70*	-	*4,658,188.62*	-	*1,295,299.18*	-	-
Legal Services	5 02 11 010 00	-	190,000.00	190,000.00	-	-	-	190,000.00	-	190,000.00	1,150.00	90,400.00	1,750.00	-	93,300.00	1,150.00	90,400.00	1,750.00	-	93,300.00	-	96,700.00	-	
Auditing Services	5 02 11 020 00	-	62,532.74	62,532.74	-	-	-	62,532.74	-	62,532.74	25,532.74	5,629.94	13,828.51	-	44,991.19	25,532.74	5,629.94	13,828.51	-	44,991.19	-	17,541.55	-	
Other Professional Services	5 02 11 990 00	1,715,000.00	3,985,955.06	5,700,955.06	1,715,000.00	-	1,715,000.00	3,309,643.37	676,311.69	5,700,955.06	1,234,672.11	2,063,455.13	1,221,770.19	-	4,519,897.43	1,234,672.11	2,063,455.13	1,221,770.19	-	4,519,897.43	-	1,181,057.63	-	
GENERAL SERVICES	*5 02 12 000 00*	*4,350,000.00*	*2,997,903.72*	*7,347,903.72*	*4,350,000.00*	-	*4,350,000.00*	*2,997,903.72*	-	*7,347,903.72*	*1,965,730.16*	*1,683,799.46*	*2,576,603.23*	-	*6,226,132.85*	*1,965,730.16*	*1,683,799.46*	*2,576,603.23*	-	*6,226,132.85*	-	*1,121,770.87*	-	-
Janitorial Services	5 02 12 020 00	900,000.00	919,217.01	1,819,217.01	900,000.00	-	900,000.00	919,217.01	-	1,819,217.01	436,133.16	539,512.31	290,819.86	-	1,266,465.33	436,133.16	539,512.31	290,819.86	-	1,266,465.33	-	552,751.68	-	
Security Services	5 02 12 030 00	3,420,000.00	162,585.53	3,582,585.53	3,420,000.00	-	3,420,000.00	162,585.53	-	3,582,585.53	1,068,362.41	513,716.56	1,804,076.70	-	3,386,155.67	1,068,362.41	513,716.56	1,804,076.70	-	3,386,155.67	-	196,429.86	-	
Other General Services	5 02 12 990 99	30,000.00	1,916,101.18	1,946,101.18	30,000.00	-	30,000.00	1,916,101.18	-	1,946,101.18	461,234.59	630,570.59	481,706.67	-	1,573,511.85	461,234.59	630,570.59	481,706.67	-	1,573,511.85	-	372,589.33	-	
REPAIRS AND MAINTENANCE	*5 02 13 000 00*	*180,000.00*	*560,812.56*	*740,812.56*	*180,000.00*	-	*180,000.00*	*560,812.56*	-	*740,812.56*	*44,251.40*	*240,554.80*	*393,580.42*	-	*678,386.62*	*44,251.40*	*240,554.80*	*393,580.42*	-	*678,386.62*	-	*62,425.94*	-	-
Repairs and Maintenance-M	*5 02 13 050 00*	*30,000.00*	*273,490.00*	*303,490.00*	*30,000.00*	-	*30,000.00*	*273,490.00*	-	*303,490.00*	*4,315.00*	*73,970.00*	*166,386.32*	-	*244,671.32*	*4,315.00*	*73,970.00*	*166,386.32*	-	*244,671.32*	-	*58,818.68*	-	-
Office Equipment	5 02 13 050 02	30,000.00	263,490.00	293,490.00	30,000.00	-	30,000.00	263,490.00	-	293,490.00	4,140.00	73,470.00	166,386.32	-	243,996.32	4,140.00	73,470.00	166,386.32	-	243,996.32	-	49,493.68	-	
Information and Com	5 02 13 050 03	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	175.00	500.00	-	-	675.00	175.00	500.00	-	-	675.00	-	9,325.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2020

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 4A
Organization Code (: 16-001-03-0004

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
					Allotments Received																		Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Repairs and Maintenance-T	*5 02 13 060 00*	*150,000.00*	*287,322.56*	*437,322.56*	*150,000.00*	-	*150,000.00*	*287,322.56*	-	*437,322.56*	*39,936.40*	*166,584.80*	*227,194.10*	-	*433,715.30*	*39,936.40*	*166,584.80*	*227,194.10*	-	*433,715.30*	-	*3,607.26*	-	-
Motor Vehicles	5 02 13 060 01	150,000.00	287,322.56	437,322.56	150,000.00	-	150,000.00	287,322.56	-	437,322.56	39,936.40	166,584.80	227,194.10	-	433,715.30	39,936.40	166,584.80	227,194.10	-	433,715.30	-	3,607.26	-	
FINANCIAL ASSISTANCE/SUBSI	*5 02 14 000 00*	*78,899,000.00*	*759,084,135.09*	*837,983,135.09*	*78,899,000.00*	-	*78,899,000.00*	*(12,523,549.59)*	*771,607,684.68*	*837,983,135.09*	*23,256,000.00*	*572,421,805.13*	*108,019,927.34*	-	*703,697,732.47*	*23,256,000.00*	*559,314,793.05*	*118,811,419.07*	-	*701,382,212.12*	-	*134,285,402.62*	*2,315,520.35*	-
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to Local	5 02 14 030 00	-	27,802,948.00	27,802,948.00	-	-	-	27,802,948.00	-	27,802,948.00	2,000,000.00	24,817,398.00	985,550.00	-	27,802,948.00	2,000,000.00	24,806,142.00	996,806.00	-	27,802,948.00	-	-	-	
Financial Assistance to NGO	5 02 14 050 00	-	2,729,965.00	2,729,965.00	-	-	-	2,729,965.00	-	2,729,965.00	-	2,289,535.00	440,430.00	-	2,729,965.00	-	1,782,125.00	947,840.00	-	2,729,965.00	-	-	-	
Subsidies-Others	5 02 14 990 00	78,899,000.00	728,551,222.09	807,450,222.09	78,899,000.00	-	78,899,000.00	(43,056,462.59)	771,607,684.68	807,450,222.09	21,256,000.00	545,314,872.13	106,593,947.34	-	673,164,819.47	21,256,000.00	532,726,526.05	116,866,773.07	-	670,849,299.12	-	134,285,402.62	2,315,520.35	
TAXES, INSURANCE PREMIUMS	*5 02 15 000 00*	*245,000.00*	*(46,000.00)*	*199,000.00*	*245,000.00*	-	*245,000.00*	*(46,000.00)*	-	*199,000.00*	*61,397.28*	*72,929.41*	*50,791.56*	-	*185,118.25*	*61,397.28*	*72,929.41*	*50,791.56*	-	*185,118.25*	-	*13,881.75*	-	-
Taxes, Duties and Licences	5 02 15 010 01	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	
Fidelity Bond Premiums	5 02 15 020 00	175,000.00	(46,000.00)	129,000.00	175,000.00	-	175,000.00	(46,000.00)	-	129,000.00	54,000.00	18,000.00	48,562.50	-	120,562.50	54,000.00	18,000.00	48,562.50	-	120,562.50	-	8,437.50	-	
Insurance Expenses	5 02 15 030 00	65,000.00	-	65,000.00	65,000.00	-	65,000.00	-	-	65,000.00	7,397.28	54,929.41	2,229.06	-	64,555.75	7,397.28	54,929.41	2,229.06	-	64,555.75	-	444.25	-	
OTHER MAINTENANCE AND OPE	*5 02 99 000 00*	*8,105,000.00*	*2,681,703.12*	*10,786,703.12*	*8,105,000.00*	-	*8,105,000.00*	*2,628,358.12*	*53,345.00*	*10,786,703.12*	*3,051,160.75*	*3,602,444.26*	*3,165,164.10*	-	*9,818,769.11*	*3,051,160.75*	*3,602,444.26*	*3,165,164.10*	-	*9,818,769.11*	-	*967,934.01*	-	-
Advertising Expenses	5 02 99 010 00	404,000.00	-	404,000.00	404,000.00	-	404,000.00	-	-	404,000.00	-	272,700.00	-	-	272,700.00	-	272,700.00	-	-	272,700.00	-	131,300.00	-	
Printing and Publication Expe	5 02 99 020 00	172,000.00	365,520.89	537,520.89	172,000.00	-	172,000.00	365,520.89	-	537,520.89	245,260.00	27,360.89	199,580.00	-	472,200.89	245,260.00	27,360.89	199,580.00	-	472,200.89	-	65,320.00	-	
Representation Expenses	5 02 99 030 00	1,130,000.00	(198,062.56)	931,937.44	1,130,000.00	-	1,130,000.00	(208,062.56)	10,000.00	931,937.44	297,970.00	133,618.98	93,091.00	-	524,679.98	297,970.00	133,618.98	93,091.00	-	524,679.98	-	407,257.46	-	
Rent/Lease Expenses	*5 02 99 050 00*	*6,209,000.00*	*2,500,899.79*	*8,709,899.79*	*6,209,000.00*	-	*6,209,000.00*	*2,500,899.79*	-	*8,709,899.79*	*2,506,182.75*	*3,165,084.39*	*2,835,632.65*	-	*8,506,899.79*	*2,506,182.75*	*3,165,084.39*	*2,835,632.65*	-	*8,506,899.79*	-	*203,000.00*	-	-
Rents-Building and S	5 02 99 050 01	6,006,000.00	2,500,899.79	8,506,899.79	6,006,000.00	-	6,006,000.00	2,500,899.79	-	8,506,899.79	2,506,182.75	3,165,084.39	2,835,632.65	-	8,506,899.79	2,506,182.75	3,165,084.39	2,835,632.65	-	8,506,899.79	-	-	-	
Rents-Equipment	5 02 99 050 04	203,000.00	-	203,000.00	203,000.00	-	203,000.00	-	-	203,000.00	-	-	-	-	-	-	-	-	-	-	-	203,000.00	-	
Other Subscription Expenses	5 02 99 070 99	79,000.00	13,345.00	92,345.00	79,000.00	-	79,000.00	(30,000.00)	43,345.00	92,345.00	1,748.00	3,680.00	36,860.45	-	42,288.45	1,748.00	3,680.00	36,860.45	-	42,288.45	-	50,056.55	-	
Other Maintenance and Op	*5 02 99 990 00*	*111,000.00*	-	*111,000.00*	*111,000.00*	-	*111,000.00*	-	-	*111,000.00*	-	-	-	-	-	-	-	-	-	-	-	*111,000.00*	-	-
Other Maintenance &	5 02 99 990 99	111,000.00	-	111,000.00	111,000.00	-	111,000.00	-	-	111,000.00	-	-	-	-	-	-	-	-	-	-	-	111,000.00	-	
Sub-total, MOOE		**105,541,000.00**	**772,771,941.37**	**878,312,941.37**	**105,541,000.00**	**-**	**105,541,000.00**	**0.00**	**772,771,941.37**	**878,312,941.37**	**31,823,180.53**	**582,397,289.88**	**118,168,184.44**	**-**	**732,388,654.85**	**31,810,011.53**	**569,294,416.80**	**128,968,324.17**	**-**	**730,072,752.50**	**-**	**145,924,286.52**	**2,315,902.35**	**-**
Total, Agency Specific Budget		**190,691,000.00**	**772,771,941.37**	**963,462,941.37**	**190,691,000.00**	**-**	**190,691,000.00**	**0.00**	**772,771,941.37**	**963,462,941.37**	**49,353,258.11**	**606,104,507.38**	**133,323,660.61**	**-**	**788,781,426.10**	**49,327,589.11**	**593,014,134.30**	**144,123,800.34**	**-**	**786,465,523.75**	**-**	**174,681,515.27**	**2,315,902.35**	**-**
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	5 01 03 010 00	7,935,000.00	(6,518,784.00)	1,416,216.00	7,935,000.00	(6,518,784.00)	1,416,216.00	-	-	1,416,216.00	1,976,418.52	-	-	-	1,976,418.52	1,315,874.48	660,544.04	-	-	1,976,418.52	-	(560,202.52)	-	
Total, Automatic Appropriations		**7,935,000.00**	**(6,518,784.00)**	**1,416,216.00**	**7,935,000.00**	**(6,518,784.00)**	**1,416,216.00**	**-**	**-**	**1,416,216.00**	**1,976,418.52**	**-**	**-**	**-**	**1,976,418.52**	**1,315,874.48**	**660,544.04**	**-**	**-**	**1,976,418.52**	**-**	**(560,202.52)**	**-**	**-**
PS		**85,150,000.00**	**-**	**85,150,000.00**	**85,150,000.00**	**-**	**85,150,000.00**	**-**	**-**	**85,150,000.00**	**17,530,077.58**	**23,707,217.50**	**15,155,476.17**	**-**	**56,392,771.25**	**17,517,577.58**	**23,719,717.50**	**15,155,476.17**	**-**	**56,392,771.25**	**-**	**28,757,228.75**	**-**	**-**
MOOE		**105,541,000.00**	**772,771,941.37**	**878,312,941.37**	**105,541,000.00**	**-**	**105,541,000.00**	**0.00**	**772,771,941.37**	**878,312,941.37**	**31,823,180.53**	**582,397,289.88**	**118,168,184.44**	**-**	**732,388,654.85**	**31,810,011.53**	**569,294,416.80**	**128,968,324.17**	**-**	**730,072,752.50**	**-**	**145,924,286.52**	**2,315,902.35**	**-**
Sub-total		**190,691,000.00**	**772,771,941.37**	**963,462,941.37**	**190,691,000.00**	**-**	**190,691,000.00**	**0.00**	**772,771,941.37**	**963,462,941.37**	**49,353,258.11**	**606,104,507.38**	**133,323,660.61**	**-**	**788,781,426.10**	**49,327,589.11**	**593,014,134.30**	**144,123,800.34**	**-**	**786,465,523.75**	**-**	**174,681,515.27**	**2,315,902.35**	**-**
RLIP		**7,935,000.00**	**(6,518,784.00)**	**1,416,216.00**	**7,935,000.00**	**(6,518,784.00)**	**1,416,216.00**	**-**	**-**	**1,416,216.00**	**1,976,418.52**	**-**	**-**	**-**	**1,976,418.52**	**1,315,874.48**	**660,544.04**	**-**	**-**	**1,976,418.52**	**-**	**(560,202.52)**	**-**	**-**
TOTAL		**198,626,000.00**	**766,253,157.37**	**964,879,157.37**	**198,626,000.00**	**(6,518,784.00)**	**192,107,216.00**	**0.00**	**772,771,941.37**	**964,879,157.37**	**51,329,676.63**	**606,104,507.38**	**133,323,660.61**	**-**	**790,757,844.62**	**50,643,463.59**	**593,674,678.34**	**144,123,800.34**	**-**	**788,441,942.27**	**-**	**174,121,312.75**	**2,315,902.35**	**-**
ADMINISTRATION OF PERSONNEL BENEFITS																								
A. AGENCY SPECIFIC BUDGET																								
PERSONNEL SERVICES																								
OTHER PERSONNEL BENEFITS	*5 01 04 000 00*	*-*	*346,913.11*	*346,913.11*	*-*	*-*	*-*	*-*	*346,913.11*	*346,913.11*	*-*	*-*	*346,913.11*	*-*	*346,913.11*	*-*	*-*	*346,913.11*	*-*	*346,913.11*	*-*	*-*	*-*	*-*
Terminal Leave Benefits-Civil	5 01 04 030 01	-	346,913.11	346,913.11	-	-	-	-	346,913.11	346,913.11	-	-	346,913.11	-	346,913.11	-	-	346,913.11	-	346,913.11	-	-	-	
Sub-total, PS		**-**	**346,913.11**	**346,913.11**	**-**	**-**	**-**	**-**	**346,913.11**	**346,913.11**	**-**	**-**	**346,913.11**	**-**	**346,913.11**	**-**	**-**	**346,913.11**	**-**	**346,913.11**	**-**	**-**	**-**	**-**
TOTAL, APB		**-**	**346,913.11**	**346,913.11**	**-**	**-**	**-**	**-**	**346,913.11**	**346,913.11**	**-**	**-**	**346,913.11**	**-**	**346,913.11**	**-**	**-**	**346,913.11**	**-**	**346,913.11**	**-**	**-**	**-**	**-**
PS		**85,150,000.00**	**346,913.11**	**85,496,913.11**	**85,150,000.00**	**-**	**85,150,000.00**	**-**	**346,913.11**	**85,496,913.11**	**17,530,077.58**	**23,707,217.50**	**15,502,389.28**	**-**	**56,739,684.36**	**17,517,577.58**	**23,719,717.50**	**15,502,389.28**	**-**	**56,739,684.36**	**-**	**28,757,228.75**	**-**	**-**
MOOE		**105,541,000.00**	**772,771,941.37**	**878,312,941.37**	**105,541,000.00**	**-**	**105,541,000.00**	**0.00**	**772,771,941.37**	**878,312,941.37**	**31,823,180.53**	**582,397,289.88**	**118,168,184.44**	**-**	**732,388,654.85**	**31,810,011.53**	**569,294,416.80**	**128,968,324.17**	**-**	**730,072,752.50**	**-**	**145,924,286.52**	**2,315,902.35**	**-**
Sub-total		**190,691,000.00**	**773,118,854.48**	**963,809,854.48**	**190,691,000.00**	**-**	**190,691,000.00**	**0.00**	**773,118,854.48**	**963,809,854.48**	**49,353,258.11**	**606,104,507.38**	**133,670,573.72**	**-**	**789,128,339.21**	**49,327,589.11**	**593,014,134.30**	**144,470,713.45**	**-**	**786,812,436.86**	**-**	**174,681,515.27**	**2,315,902.35**	**-**
RLIP		**7,935,000.00**	**(6,518,784.00)**	**1,416,216.00**	**7,935,000.00**	**(6,518,784.00)**	**1,416,216.00**	**-**	**-**	**1,416,216.00**	**1,976,418.52**	**-**	**-**	**-**	**1,976,418.52**	**1,315,874.48**	**660,544.04**	**-**	**-**	**1,976,418.52**	**-**	**(560,202.52)**	**-**	**-**
TOTAL		**198,626,000.00**	**766,600,070.48**	**965,226,070.48**	**198,626,000.00**	**(6,518,784.00)**	**192,107,216.00**	**0.00**	**773,118,854.48**	**965,226,070.48**	**51,329,676.63**	**606,104,507.38**	**133,670,573.72**	**-**	**791,104,757.73**	**50,643,463.59**	**593,674,678.34**	**144,470,713.45**	**-**	**788,788,855.38**	**-**	**174,121,312.75**	**2,315,902.35**	**-**
C. SPECIAL PURPOSE FUNDS																								
Personnel Services																								
Miscellaneous Personnel Benefit Fund		**-**	**3,058,000.00**	**3,058,000.00**	**-**	**3,058,000.00**	**3,058,000.00**	**-**	**-**	**3,058,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,058,000.00**	**-**	**-**
PS Deficiency (Regular)	5 01 01 010 01	-	3,058,000.00	3,058,000.00	-	3,058,000.00	3,058,000.00	-	-	3,058,000.00	-	-	-	-	-	-	-	-	-	-	-	3,058,000.00	-	
Subtotal, Personnel Services		**-**	**3,058,000.00**	**3,058,000.00**	**-**	**3,058,000.00**	**3,058,000.00**	**-**	**-**	**3,058,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,058,000.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES																								
FINANCIAL ASSISTANCE/SUBSI	*5 02 14 000 00*	*-*	*195,230,000.00*	*195,230,000.00*	*-*	*-*	*-*	*-*	*195,230,000.00*	*195,230,000.00*	*-*	*184,830,000.00*	*10,340,000.00*	*-*	*195,170,000.00*	*-*	*184,830,000.00*	*10,340,000.00*	*-*	*195,170,000.00*	*-*	*60,000.00*	*-*	*-*
Subsidies-Others	5 02 14 990 00	-	195,230,000.00	195,230,000.00	-	-	-	-	195,230,000.00	195,230,000.00	-	184,830,000.00	10,340,000.00	-	195,170,000.00	-	184,830,000.00	10,340,000.00	-	195,170,000.00	-	60,000.00	-	
Sub-total, MOOE		**-**	**195,230,000.00**	**195,230,000.00**	**-**	**-**	**-**	**-**	**195,230,000.00**	**195,230,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**60,000.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2020

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 4A
Organization Code (: 16-001-03-0004

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
					Allotments Received																		Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Automatic Appropriations																								
PS Deficiency (RLIP)	5 01 03 010 00	-	78,000.00	78,000.00	-	78,000.00	78,000.00	-	-	78,000.00	-	-	-	-	-	-	-	-	-	-	-	78,000.00	-	
PS		**-**	**3,058,000.00**	**3,058,000.00**	**-**	**3,058,000.00**	**3,058,000.00**	**-**	**-**	**3,058,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,058,000.00**	**-**	**-**
MOOE		**-**	**195,230,000.00**	**195,230,000.00**	**-**	**-**	**-**	**-**	**195,230,000.00**	**195,230,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**60,000.00**	**-**	**-**
Sub-total		**-**	**198,288,000.00**	**198,288,000.00**	**-**	**3,058,000.00**	**3,058,000.00**	**-**	**195,230,000.00**	**198,288,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**3,118,000.00**	**-**	**-**
RLIP		**-**	**78,000.00**	**78,000.00**	**-**	**78,000.00**	**78,000.00**	**-**	**-**	**78,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**78,000.00**	**-**	**-**
TOTAL, SPF		**-**	**198,366,000.00**	**198,366,000.00**	**-**	**3,136,000.00**	**3,136,000.00**	**-**	**195,230,000.00**	**198,366,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**184,830,000.00**	**10,340,000.00**	**-**	**195,170,000.00**	**-**	**3,196,000.00**	**-**	**-**
PS		**85,150,000.00**	**3,404,913.11**	**88,554,913.11**	**85,150,000.00**	**3,058,000.00**	**88,208,000.00**	**-**	**346,913.11**	**88,554,913.11**	**17,530,077.58**	**23,707,217.50**	**15,502,389.28**	**-**	**56,739,684.36**	**17,517,577.58**	**23,719,717.50**	**15,502,389.28**	**-**	**56,739,684.36**	**-**	**31,815,228.75**	**-**	**-**
MOOE		**105,541,000.00**	**968,001,941.37**	**1,073,542,941.37**	**105,541,000.00**	**-**	**105,541,000.00**	**0.00**	**968,001,941.37**	**1,073,542,941.37**	**31,823,180.53**	**767,227,289.88**	**128,508,184.44**	**-**	**927,558,654.85**	**31,810,011.53**	**754,124,416.80**	**139,308,324.17**	**-**	**925,242,752.50**	**-**	**145,984,286.52**	**2,315,902.35**	**-**
Sub-total		**190,691,000.00**	**971,406,854.48**	**1,162,097,854.48**	**190,691,000.00**	**3,058,000.00**	**193,749,000.00**	**0.00**	**968,348,854.48**	**1,162,097,854.48**	**49,353,258.11**	**790,934,507.38**	**144,010,573.72**	**-**	**984,298,339.21**	**49,327,589.11**	**777,844,134.30**	**154,810,713.45**	**-**	**981,982,436.86**	**-**	**177,799,515.27**	**2,315,902.35**	**-**
RLIP		**7,935,000.00**	**(6,440,784.00)**	**1,494,216.00**	**7,935,000.00**	**(6,440,784.00)**	**1,494,216.00**	**-**	**-**	**1,494,216.00**	**1,976,418.52**	**-**	**-**	**-**	**1,976,418.52**	**1,315,874.48**	**660,544.04**	**-**	**-**	**1,976,418.52**	**-**	**(482,202.52)**	**-**	**-**
TOTAL, FAR1A		**198,626,000.00**	**964,966,070.48**	**1,163,592,070.48**	**198,626,000.00**	**(3,382,784.00)**	**195,243,216.00**	**0.00**	**968,348,854.48**	**1,163,592,070.48**	**51,329,676.63**	**790,934,507.38**	**144,010,573.72**	**-**	**986,274,757.73**	**50,643,463.59**	**778,504,678.34**	**154,810,713.45**	**-**	**983,958,855.38**	**-**	**177,317,312.75**	**2,315,902.35**	**-**

Certified Correct:

CHRISTY E. BELA-ONG
Budget Officer
Date:

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III
Date:

Recommended By:

INA LOU B. FLOIRENDO
IMSD Chief
Date

Approved By:

HENRY JOHN S. JALBUENA
Regional Director
Date

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