

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

As of September 30, 2020

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4A
 Organization Code : 16-001-003-0004

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Adjustments	Transfer From	Adjusted Total Allotments	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	Unpaid Obligations (15-20) = (23-24)	
					Based on For Comprehensive Release (FCR)	Total																Due & Demandable	Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES																							
SALARIES AND WAGES	5 01 01 000 00	2,188,423.01	-	2,188,423.01	2,188,423.01	2,188,423.01	-	-	2,188,423.01	-	-	2,188,423.01	-	2,188,423.01	-	-	2,188,423.01	-	2,188,423.01	-	-	-	-
Basic Salary - Civilian	5 01 01 010 01	2,188,423.01	-	2,188,423.01	2,188,423.01	2,188,423.01	-	-	2,188,423.01	-	-	2,188,423.01	-	2,188,423.01	-	-	2,188,423.01	-	2,188,423.01	-	-	-	-
OTHER COMPENSATION	5 01 02 000 00	1,322,859.71	266,697.12	1,589,556.83	1,322,859.71	1,322,859.71	266,697.12	-	1,113,019.00	309,188.74	-	1,422,207.74	-	1,113,019.00	309,188.74	-	1,422,207.74	-	167,349.09	-	-	-	-
Personal Economic Relief Allowance (PERA)	5 01 02 010 01	202,313.74	-	202,313.74	202,313.74	202,313.74	-	-	202,313.74	-	-	202,313.74	-	-	202,313.74	-	-	202,313.74	-	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	-	-	80,375.00	-	80,375.00	-	-	-	51,500.00	-	80,375.00	-	51,500.00	28,875.00	-	80,375.00	-	-	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	191,370.47	-	191,370.47	191,370.47	191,370.47	-	-	191,370.47	24,000.00	-	191,370.47	-	24,000.00	72,000.00	-	96,000.00	-	95,370.47	-	-	-	-
Clothing/Uniform Allowance-C	5 01 02 040 01	24,000.00	-	24,000.00	24,000.00	24,000.00	-	-	24,000.00	18,000.00	-	24,000.00	-	18,000.00	6,000.00	-	24,000.00	-	24,000.00	-	-	-	-
Hazard Pay	5 01 02 100 01	-	731,500.00	731,500.00	-	-	731,500.00	-	-	731,500.00	-	-	-	-	731,500.00	-	731,500.00	-	-	-	-	-	-
Year-End Bonus-Civilian	5 01 02 140 01	405,031.50	(402,302.88)	2,728.62	405,031.50	405,031.50	(402,302.88)	-	2,728.62	-	-	-	-	-	-	-	-	-	2,728.62	-	-	-	-
Cash Gift-Civilian	5 01 02 150 01	62,500.00	(62,500.00)	-	62,500.00	62,500.00	(62,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 00	357,269.00	-	357,269.00	357,269.00	357,269.00	-	-	357,269.00	288,019.00	-	357,269.00	-	288,019.00	-	-	288,019.00	-	69,250.00	-	-	-	-
Collective Negotiation Allowance	5 01 02 990 11	6,250.00	-	6,250.00	6,250.00	6,250.00	-	-	6,250.00	-	-	6,250.00	-	-	-	-	6,250.00	-	-	-	-	-	-
Productivity Enhancement Allowance	5 01 02 990 12	63,000.00	-	63,000.00	63,000.00	63,000.00	-	-	63,000.00	-	-	63,000.00	-	-	-	-	63,000.00	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	288,019.00	-	288,019.00	288,019.00	288,019.00	-	-	288,019.00	288,019.00	-	288,019.00	-	-	-	-	288,019.00	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTION	5 01 03 000 00	101,697.12	(101,697.12)	-	101,697.12	101,697.12	(101,697.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG-Civilian	5 01 03 020 01	15,200.00	(15,200.00)	-	15,200.00	15,200.00	(15,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth-Civilian	5 01 03 030 01	71,097.12	(71,097.12)	-	71,097.12	71,097.12	(71,097.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance	5 01 03 040 01	15,400.00	(15,400.00)	-	15,400.00	15,400.00	(15,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS	5 01 04 000 00	165,000.00	(165,000.00)	-	165,000.00	165,000.00	(165,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 00	165,000.00	(165,000.00)	-	165,000.00	165,000.00	(165,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increase	5 01 04 990 10	165,000.00	(165,000.00)	-	165,000.00	165,000.00	(165,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		3,777,979.84	-	3,777,979.84	3,777,979.84	3,777,979.84	-	-	3,777,979.84	1,113,019.00	2,497,611.75	-	3,610,630.75	-	1,113,019.00	2,497,611.75	-	3,610,630.75	-	167,349.09	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
TRAVELING EXPENSES	5 02 01 000 00	889,273.82	(328,360.33)	560,913.49	889,273.82	889,273.82	(328,360.33)	-	560,913.49	24,682.00	83,834.00	196,135.99	-	304,651.99	24,682.00	83,834.00	196,135.99	-	304,651.99	-	256,261.50	-	-
Traveling Expenses - Local	5 02 01 010 00	889,273.82	(328,360.33)	560,913.49	889,273.82	889,273.82	(328,360.33)	-	560,913.49	24,682.00	83,834.00	196,135.99	-	304,651.99	24,682.00	83,834.00	196,135.99	-	304,651.99	-	256,261.50	-	-
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	1,245,432.18	(127,000.00)	1,118,432.18	1,245,432.18	1,245,432.18	(127,000.00)	-	1,118,432.18	717,450.00	-	717,450.00	-	717,450.00	717,450.00	-	717,450.00	-	400,982.18	-	-	-	-
Training Expenses	5 02 02 010 02	1,245,432.18	(127,000.00)	1,118,432.18	1,245,432.18	1,245,432.18	(127,000.00)	-	1,118,432.18	717,450.00	-	717,450.00	-	717,450.00	717,450.00	-	717,450.00	-	400,982.18	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	315,362.71	675,553.50	990,916.21	315,362.71	315,362.71	675,553.50	-	990,916.21	74,361.88	38,647.79	464,877.50	-	577,887.17	74,361.88	38,647.79	464,877.50	-	577,887.17	-	413,029.04	-	-
Office Supplies Expenses	5 02 03 010 02	117,898.85	-	117,898.85	117,898.85	117,898.85	-	-	117,898.85	48,100.00	-	4,723.50	-	52,823.50	48,100.00	-	4,723.50	-	52,823.50	-	65,075.35	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	8,927.67	-	8,927.67	8,927.67	8,927.67	-	-	8,927.67	3,890.88	5,036.79	-	-	8,927.67	3,890.88	5,036.79	-	8,927.67	-	-	-	-	-
Semi-Expendable Machinery and Equipment	5 02 03 210 00	-	485,253.50	485,253.50	-	-	485,253.50	-	485,253.50	-	-	350,983.50	-	350,983.50	-	-	350,983.50	-	350,983.50	-	134,270.00	-	-
Office Equipment	5 02 03 210 02	-	179,808.00	179,808.00	-	-	179,808.00	-	179,808.00	-	-	179,808.00	-	179,808.00	-	-	179,808.00	-	179,808.00	-	-	-	-
Information and Communication Equipment	5 02 03 210 03	-	305,445.50	305,445.50	-	-	305,445.50	-	305,445.50	-	-	171,175.50	-	171,175.50	-	-	171,175.50	-	171,175.50	-	134,270.00	-	-
Semi-Expendable Furniture and Fixtures	5 02 03 220 00	-	90,300.00	90,300.00	-	-	90,300.00	-	90,300.00	-	-	-	-	-	-	-	-	-	-	-	90,300.00	-	-
Furniture and Fixture	5 02 03 220 01	-	90,300.00	90,300.00	-	-	90,300.00	-	90,300.00	-	-	-	-	-	-	-	-	-	-	-	90,300.00	-	-
Other Supplies and Materials	5 02 03 990 00	188,536.19	100,000.00	288,536.19	188,536.19	188,536.19	100,000.00	-	288,536.19	22,371.00	33,611.00	109,170.50	-	165,152.50	22,371.00	33,611.00	109,170.50	-	165,152.50	-	123,383.69	-	-
COMMUNICATION EXPENSES	5 02 05 000 00	167,009.41	-	167,009.41	167,009.41	167,009.41	-	-	167,009.41	59,460.47	29,903.61	49,267.75	-	138,631.83	59,460.47	29,903.61	49,267.75	-	138,631.83	-	28,377.58	-	-
Telephone Expenses - Mobile	5 02 05 020 01	105,723.46	-	105,723.46	105,723.46	105,723.46	-	-	105,723.46	37,882.70	24,449.73	15,959.03	-	78,291.46	37,882.70	24,449.73	15,959.03	-	78,291.46	-	27,432.00	-	-
Telephone Expenses - Landline	5 02 05 020 02	61,285.95	-	61,285.95	61,285.95	61,285.95	-	-	61,285.95	21,577.77	5,453.88	33,308.72	-	60,340.37	21,577.77	5,453.88	33,308.72	-	60,340.37	-	945.58	-	-
PROFESSIONAL SERVICES	5 02 11 000 00	1,262,822.45	858,725.31	2,121,547.76	1,262,822.45	1,262,822.45	858,725.31	-	2,121,547.76	334,778.86	215,815.09	557,757.72	-	1,108,351.67	334,778.86	215,815.09	557,757.72	-	1,108,351.67	-	1,013,196.09	-	-
Other Professional Services	5 02 11 990 00	1,262,822.45	858,725.31	2,121,547.76	1,262,822.45	1,262,822.45	858,725.31	-	2,121,547.76	334,778.86	215,815.09	557,757.72	-	1,108,351.67	334,778.86	215,815.09	557,757.72	-	1,108,351.67	-	1,013,196.09	-	-
GENERAL SERVICES	5 02 12 000 00	5,713.38	-	5,713.38	5,713.38	5,713.38	-	-	5,713.38	-	-	-	-	-	-	-	-	-	-	-	5,713.38	-	-
Other General Services	5 02 12 990 99	5,713.38	-	5,713.38	5,713.38	5,713.38	-	-	5,713.38	-	-	-	-	-	-	-	-	-	-	-	5,713.38	-	-
REPAIRS AND MAINTENANCE	5 02 13 000 00	40,113.68	-	40,113.68	40,113.68	40,113.68	-	-	40,113.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	4																					

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

As of September 30, 2020

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4A
 Organization Code : 16-001-003-0004

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received		Adjustments	Transfer From	Adjusted Total Allotments	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	Unpaid Obligations (15-20) = (23+24)		
					Based on For Comprehensive Release (FCR)	Total																Due & Demandable	Not Yet Due & Demandable	
Sub-total, MOOE		105,780,364.46	85,497,724.00	191,278,088.46	105,780,364.46	105,780,364.46	-	85,497,724.00	191,278,088.46	41,834,122.74	78,313,795.03	25,344,079.01	-	145,491,996.78	41,834,122.74	78,022,982.03	25,620,867.01	-	145,477,971.78	-	45,786,091.68	14,025.00	-	
CAPITAL OUTLAYS																								
MACHINERY AND EQUIPMENT	5 06 04 050 00	4,497.00	-	4,497.00	4,497.00	4,497.00	-	-	4,497.00	-	-	-	-	-	-	-	-	-	-	-	-	4,497.00	-	-
Information and Communication	5 06 04 050 03	3,947.00	-	3,947.00	3,947.00	3,947.00	-	-	3,947.00	-	-	-	-	-	-	-	-	-	-	-	-	3,947.00	-	-
Printing Equipment	5 06 04 050 12	550.00	-	550.00	550.00	550.00	-	-	550.00	-	-	-	-	-	-	-	-	-	-	-	-	550.00	-	-
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	14,203.70	-	14,203.70	14,203.70	14,203.70	-	-	14,203.70	-	-	-	-	-	-	-	-	-	-	-	-	14,203.70	-	-
Computer Software	5 06 06 020 00	14,203.70	-	14,203.70	14,203.70	14,203.70	-	-	14,203.70	-	-	-	-	-	-	-	-	-	-	-	-	14,203.70	-	-
Sub-total, CO		18,700.70	-	18,700.70	18,700.70	18,700.70	-	-	18,700.70	-	-	-	-	-	-	-	-	-	-	-	-	18,700.70	-	-
Total, Agency Specific Budget		109,577,045.00	85,497,724.00	195,074,769.00	109,577,045.00	109,577,045.00	-	85,497,724.00	195,074,769.00	41,834,122.74	79,426,814.03	27,841,690.76	-	149,102,627.53	41,834,122.74	79,136,001.03	28,118,478.76	-	149,088,602.53	-	45,972,141.47	14,025.00	-	
PS		3,777,979.84	-	3,777,979.84	3,777,979.84	3,777,979.84	-	-	3,777,979.84	-	1,113,019.00	2,497,611.75	-	3,610,630.75	-	1,113,019.00	2,497,611.75	-	3,610,630.75	-	167,349.09	-	-	
MOOE		105,780,364.46	85,497,724.00	191,278,088.46	105,780,364.46	105,780,364.46	-	85,497,724.00	191,278,088.46	41,834,122.74	78,313,795.03	25,344,079.01	-	145,491,996.78	41,834,122.74	78,022,982.03	25,620,867.01	-	145,477,971.78	-	45,786,091.68	14,025.00	-	
CO		18,700.70	-	18,700.70	18,700.70	18,700.70	-	-	18,700.70	-	-	-	-	-	-	-	-	-	-	-	-	18,700.70	-	-
Sub-total		109,577,045.00	85,497,724.00	195,074,769.00	109,577,045.00	109,577,045.00	-	85,497,724.00	195,074,769.00	41,834,122.74	79,426,814.03	27,841,690.76	-	149,102,627.53	41,834,122.74	79,136,001.03	28,118,478.76	-	149,088,602.53	-	45,972,141.47	14,025.00	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		109,577,045.00	85,497,724.00	195,074,769.00	109,577,045.00	109,577,045.00	-	85,497,724.00	195,074,769.00	41,834,122.74	79,426,814.03	27,841,690.76	-	149,102,627.53	41,834,122.74	79,136,001.03	28,118,478.76	-	149,088,602.53	-	45,972,141.47	14,025.00	-	
ADMINISTRATION OF PERSONNEL BENEFITS																								
PS		3,777,979.84	-	3,777,979.84	3,777,979.84	3,777,979.84	-	-	3,777,979.84	-	1,113,019.00	2,497,611.75	-	3,610,630.75	-	1,113,019.00	2,497,611.75	-	3,610,630.75	-	167,349.09	-	-	
MOOE		105,780,364.46	85,497,724.00	191,278,088.46	105,780,364.46	105,780,364.46	-	85,497,724.00	191,278,088.46	41,834,122.74	78,313,795.03	25,344,079.01	-	145,491,996.78	41,834,122.74	78,022,982.03	25,620,867.01	-	145,477,971.78	-	45,786,091.68	14,025.00	-	
CO		18,700.70	-	18,700.70	18,700.70	18,700.70	-	-	18,700.70	-	-	-	-	-	-	-	-	-	-	-	-	18,700.70	-	-
Sub-total		109,577,045.00	85,497,724.00	195,074,769.00	109,577,045.00	109,577,045.00	-	85,497,724.00	195,074,769.00	41,834,122.74	79,426,814.03	27,841,690.76	-	149,102,627.53	41,834,122.74	79,136,001.03	28,118,478.76	-	149,088,602.53	-	45,972,141.47	14,025.00	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		109,577,045.00	85,497,724.00	195,074,769.00	109,577,045.00	109,577,045.00	-	85,497,724.00	195,074,769.00	41,834,122.74	79,426,814.03	27,841,690.76	-	149,102,627.53	41,834,122.74	79,136,001.03	28,118,478.76	-	149,088,602.53	-	45,972,141.47	14,025.00	-	
C. SPECIAL PURPOSE FUNDS																								
PS		3,777,979.84	-	3,777,979.84	3,777,979.84	3,777,979.84	-	-	3,777,979.84	-	1,113,019.00	2,497,611.75	-	3,610,630.75	-	1,113,019.00	2,497,611.75	-	3,610,630.75	-	167,349.09	-	-	
MOOE		105,780,364.46	85,497,724.00	191,278,088.46	105,780,364.46	105,780,364.46	-	85,497,724.00	191,278,088.46	41,834,122.74	78,313,795.03	25,344,079.01	-	145,491,996.78	41,834,122.74	78,022,982.03	25,620,867.01	-	145,477,971.78	-	45,786,091.68	14,025.00	-	
CO		18,700.70	-	18,700.70	18,700.70	18,700.70	-	-	18,700.70	-	-	-	-	-	-	-	-	-	-	-	-	18,700.70	-	-
Sub-total		109,577,045.00	85,497,724.00	195,074,769.00	109,577,045.00	109,577,045.00	-	85,497,724.00	195,074,769.00	41,834,122.74	79,426,814.03	27,841,690.76	-	149,102,627.53	41,834,122.74	79,136,001.03	28,118,478.76	-	149,088,602.53	-	45,972,141.47	14,025.00	-	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1A		109,577,045.00	85,497,724.00	195,074,769.00	109,577,045.00	109,577,045.00	-	85,497,724.00	195,074,769.00	41,834,122.74	79,426,814.03	27,841,690.76	-	149,102,627.53	41,834,122.74	79,136,001.03	28,118,478.76	-	149,088,602.53	-	45,972,141.47	14,025.00	-	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

CHRISTY E. BELA-ONG
 Budget Officer
 Date:

EDGAR M. MAGTAGNOB
 Accountant III
 Date:

INA LOU B. FLORENDO
 IMSD Chief
 Date:

HENRY JOHN S. JALBUENA
 Regional Director
 Date: