

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

FAR No. 1A

As of March 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable	
A. AGENCY SPECIFIC BUDGET																		
PERSONNEL SERVICES																		
SALARIES AND WAGES	5 01 01 000 00	66,121,000.00	-	66,121,000.00	66,121,000.00	-	66,121,000.00	-	-	66,121,000.00	16,327,830.73	16,327,830.73	16,327,830.73	16,327,830.73	49,793,169.27	-	-	
Basic Salary - Civilian	5 01 01 010 01	66,121,000.00	-	66,121,000.00	66,121,000.00	-	66,121,000.00	-	-	66,121,000.00	16,327,830.73	16,327,830.73	16,327,830.73	16,327,830.73	49,793,169.27	-	-	
OTHER COMPENSATION	5 01 02 000 00	17,692,000.00	-	17,692,000.00	17,692,000.00	-	17,692,000.00	-	-	17,692,000.00	968,909.09	968,909.09	968,909.09	968,909.09	16,723,090.91	-	-	
Personal Economic Relief Allowance	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	747,727.27	747,727.27	747,727.27	2,492,272.73	-	-	
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	154,500.00	154,500.00	154,500.00	481,500.00	-	-	
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	66,681.82	66,681.82	66,681.82	569,318.18	-	-	
Clothing/Uniform Allowance-C	5 01 02 040 01	810,000.00	-	810,000.00	810,000.00	-	810,000.00	-	-	810,000.00	-	-	-	-	810,000.00	-	-	
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 Allowances	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	-	-	-	-	6,185,000.00	-	-	
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	-	-	-	-	5,510,000.00	-	-	
PERSONNEL BENEFIT CONTRIBUTIONS	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	213,337.76	200,837.76	200,837.76	853,662.24	12,500.00	-	
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	25,200.00	25,200.00	25,200.00	136,800.00	-	-	
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	150,437.76	150,437.76	150,437.76	592,562.24	-	-	
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	37,700.00	25,200.00	25,200.00	124,300.00	12,500.00	-	
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	20,000.00	20,000.00	20,000.00	250,000.00	-	-	
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	20,000.00	20,000.00	20,000.00	250,000.00	-	-	
Lump-sum for Step In	5 01 04 990 10	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	-	-	-	-	165,000.00	-	-	
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	20,000.00	20,000.00	20,000.00	85,000.00	-	-	
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	17,530,077.58	17,517,577.58	17,517,577.58	67,619,922.42	12,500.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																		
TRAVELING EXPENSES	5 02 01 000 00	1,759,000.00	36,000.00	1,795,000.00	1,759,000.00	-	1,759,000.00	-	36,000.00	1,795,000.00	251,849.70	251,849.70	242,819.70	242,819.70	1,543,150.30	9,030.00	-	
Traveling Expenses - Local	5 02 01 010 00	1,759,000.00	36,000.00	1,795,000.00	1,759,000.00	-	1,759,000.00	-	36,000.00	1,795,000.00	251,849.70	251,849.70	242,819.70	242,819.70	1,543,150.30	9,030.00	-	
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	1,778,000.00	213,600.00	1,991,600.00	1,778,000.00	-	1,778,000.00	-	213,600.00	1,991,600.00	117,080.00	117,080.00	117,080.00	117,080.00	1,874,520.00	-	-	
Training Expenses	5 02 02 010 02	1,778,000.00	213,600.00	1,991,600.00	1,778,000.00	-	1,778,000.00	-	213,600.00	1,991,600.00	117,080.00	117,080.00	117,080.00	117,080.00	1,874,520.00	-	-	
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	2,556,000.00	5,000.00	2,561,000.00	2,556,000.00	-	2,556,000.00	-	5,000.00	2,561,000.00	744,989.09	744,989.09	740,850.00	740,850.00	1,816,011.00	4,139.00	-	
Office Supplies Expenses	5 02 03 010 02	1,081,000.00	364,170.36	1,445,170.36	1,081,000.00	-	1,081,000.00	359,170.36	5,000.00	1,445,170.36	403,623.59	403,623.59	403,623.59	403,623.59	1,041,546.77	-	-	
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	-	-	-	
Fuel, Oil and Lubricants Expense	5 02 03 090 00	925,000.00	(445,920.36)	479,079.64	925,000.00	-	925,000.00	(445,920.36)	-	479,079.64	88,016.86	88,016.86	88,016.86	88,016.86	391,062.78	-	-	
Semi-Expendable Machinery and Equipment	5 02 03 210 00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	-	-	
Office Equipment	5 02 03 210 02	-	18,000.00	18,000.00	-	-	-	18,000.00	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	-	-	
Semi-Expendable Furniture and Fixtures	5 02 03 220 00	-	58,750.00	58,750.00	-	-	-	58,750.00	-	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	-	-	-	
Furniture and Fixture	5 02 03 220 01	-	58,750.00	58,750.00	-	-	-	58,750.00	-	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	-	-	-	
Other Supplies and Materials	5 02 03 990 00	550,000.00	-	550,000.00	550,000.00	-	550,000.00	-	-	550,000.00	166,598.55	166,598.55	162,459.55	162,459.55	383,401.45	4,139.00	-	
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	484,592.62	484,592.62	484,592.62	2,867,407.38	-	-	
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	14,352.55	14,352.55	14,352.55	175,647.45	-	-	
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	470,240.07	470,240.07	470,240.07	2,691,759.93	-	-	
COMMUNICATION EXPENSES	5 02 05 000 00	2,484,000.00	(7,845.00)	2,476,155.00	2,484,000.00	-	2,484,000.00	(7,845.00)	-	2,476,155.00	555,374.77	555,374.77	555,374.77	555,374.77	1,920,780.23	-	-	
Postage and Courier Services	5 02 05 010 00	-	-	384,000.00	384,000.00	-	384,000.00	-	-	384,000.00	149,405.00	149,405.00	149,405.00	149,405.00	234,595.00	-	-	
Telephone Expenses - Mobile	5 02 05 020 01	305,000.00	(14,845.00)	290,155.00	305,000.00	-	305,000.00	(14,845.00)	-	290,155.00	15,621.97	15,621.97	15,621.97	15,621.97	274,533.03	-	-	
Telephone Expenses - Landline	5 02 05 020 02	584,000.00	-	584,000.00	584,000.00	-	584,000.00	-	-	584,000.00	83,378.49	83,378.49	83,378.49	83,378.49	500,621.51	-	-	
Internet Subscription Expense	5 02 05 030 00	1,211,000.00	-	1,211,000.00	1,211,000.00	-	1,211,000.00	-	-	1,211,000.00	305,334.31	305,334.31	305,334.31	305,334.31	905,665.69	-	-	
Cable Satellite, Telegraph and	5 02 05 040 00	-	7,000.00	7,000.00	-	-	-	7,000.00	-	7,000.00	1,635.00	1,635.00	1,635.00	1,635.00	5,365.00	-	-	
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	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	29,400.00	88,600.00	-	-	
Extraordinary & Miscellaneous	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	29,400.00	88,600.00	-	-	
PROFESSIONAL SERVICES	5 02 11 000 00	1,715,000.00	728,659.93	2,443,659.93	1,715,000.00	-	1,715,000.00	124,147.93	604,512.00	2,443,659.93	1,261,354.85	1,261,354.85	1,261,354.85	1,261,354.85	1,182,305.08	-	-	
Legal Services	5 02 11 010 00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	1,150.00	1,150.00	1,150.00	1,150.00	8,850.00	-	-	
Auditing Services	5 02 11 020 00	-	25,532.74	25,532.74	-	-	-	25,532.74	-	25,532.74	25,532.74	25,532.74	25,532.74	25,532.74	-	-	-	

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
Other Professional Services	5 02 11 990 00	1,715,000.00	693,127.19	2,408,127.19	1,715,000.00	-	1,715,000.00	88,615.19	604,512.00	2,408,127.19	1,234,672.11	1,234,672.11	1,234,672.11	1,234,672.11	1,173,455.08	-	-
GENERAL SERVICES	5 02 12 000 00	4,350,000.00	441,234.59	4,791,234.59	4,350,000.00	-	4,350,000.00	441,234.59	-	4,791,234.59	1,965,730.16	1,965,730.16	1,965,730.16	1,965,730.16	2,825,504.43	-	-
Janitorial Services	5 02 12 020 00	900,000.00	-	900,000.00	900,000.00	-	900,000.00	-	-	900,000.00	436,133.16	436,133.16	436,133.16	436,133.16	463,866.84	-	-
Security Services	5 02 12 030 00	3,420,000.00	-	3,420,000.00	3,420,000.00	-	3,420,000.00	-	-	3,420,000.00	1,068,362.41	1,068,362.41	1,068,362.41	1,068,362.41	2,351,637.59	-	-
Other General Services	5 02 12 990 99	30,000.00	441,234.59	471,234.59	30,000.00	-	30,000.00	441,234.59	-	471,234.59	461,234.59	461,234.59	461,234.59	461,234.59	10,000.00	-	-
REPAIRS AND MAINTENANCE	5 02 13 000 00	180,000.00	-	180,000.00	180,000.00	-	180,000.00	-	-	180,000.00	44,251.40	44,251.40	44,251.40	44,251.40	135,748.60	-	-
<i>Repairs and Maintenance-M</i>	<i>5 02 13 050 00</i>	<i>30,000.00</i>	<i>10,000.00</i>	<i>40,000.00</i>	<i>30,000.00</i>	-	<i>30,000.00</i>	<i>10,000.00</i>	-	<i>40,000.00</i>	<i>4,315.00</i>	<i>4,315.00</i>	<i>4,315.00</i>	<i>4,315.00</i>	<i>35,685.00</i>	-	-
Office Equipment	5 02 13 050 02	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	4,140.00	4,140.00	4,140.00	4,140.00	25,860.00	-	-
Information and Com	5 02 13 050 03	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	175.00	175.00	175.00	175.00	9,825.00	-	-
<i>Repairs and Maintenance-T</i>	<i>5 02 13 060 00</i>	<i>150,000.00</i>	<i>(10,000.00)</i>	<i>140,000.00</i>	<i>150,000.00</i>	-	<i>150,000.00</i>	<i>(10,000.00)</i>	-	<i>140,000.00</i>	<i>39,936.40</i>	<i>39,936.40</i>	<i>39,936.40</i>	<i>39,936.40</i>	<i>100,063.60</i>	-	-
Motor Vehicles	5 02 13 060 01	150,000.00	(10,000.00)	140,000.00	150,000.00	-	150,000.00	(10,000.00)	-	140,000.00	39,936.40	39,936.40	39,936.40	39,936.40	100,063.60	-	-
FINANCIAL ASSISTANCE/SUBSID	5 02 14 000 00	78,899,000.00	405,965,803.55	484,864,803.55	78,899,000.00	-	78,899,000.00	(404,862.98)	406,370,666.53	484,864,803.55	23,256,000.00	23,256,000.00	23,256,000.00	23,256,000.00	461,608,803.55	-	-
Financial Assistance to Local	5 02 14 030 00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-	-	
Subsidies-Others	5 02 14 990 00	78,899,000.00	403,965,803.55	482,864,803.55	78,899,000.00	-	78,899,000.00	(2,404,862.98)	406,370,666.53	482,864,803.55	21,256,000.00	21,256,000.00	21,256,000.00	21,256,000.00	461,608,803.55	-	-
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	61,397.28	61,397.28	61,397.28	137,602.72	-	-
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	54,000.00	54,000.00	54,000.00	75,000.00	-	-
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	7,397.28	7,397.28	7,397.28	57,602.72	-	-
OTHER MAINTENANCE AND OPE	5 02 99 000 00	8,105,000.00	(96,674.54)	8,008,325.46	8,105,000.00	-	8,105,000.00	(106,674.54)	10,000.00	8,008,325.46	3,051,160.75	3,051,160.75	3,051,160.75	3,051,160.75	4,957,164.71	-	-
Advertising Expenses	5 02 99 010 00	404,000.00	-	404,000.00	404,000.00	-	404,000.00	-	-	404,000.00	-	-	-	-	404,000.00	-	-
Printing and Publication Expe	5 02 99 020 00	172,000.00	104,160.00	276,160.00	172,000.00	-	172,000.00	104,160.00	-	276,160.00	245,260.00	245,260.00	245,260.00	245,260.00	30,900.00	-	-
Representation Expenses	5 02 99 030 00	1,130,000.00	(150,834.54)	979,165.46	1,130,000.00	-	1,130,000.00	(160,834.54)	10,000.00	979,165.46	297,970.00	297,970.00	297,970.00	297,970.00	681,195.46	-	-
<i>Rent/Lease Expenses</i>	<i>5 02 99 050 00</i>	<i>6,209,000.00</i>	<i>-</i>	<i>6,209,000.00</i>	<i>6,209,000.00</i>	-	<i>6,209,000.00</i>	<i>-</i>	<i>-</i>	<i>6,209,000.00</i>	<i>2,506,182.75</i>	<i>2,506,182.75</i>	<i>2,506,182.75</i>	<i>2,506,182.75</i>	<i>3,702,817.25</i>	-	-
Rents-Building and S	5 02 99 050 01	6,006,000.00	-	6,006,000.00	6,006,000.00	-	6,006,000.00	-	-	6,006,000.00	2,506,182.75	2,506,182.75	2,506,182.75	2,506,182.75	3,499,817.25	-	-
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	(50,000.00)	29,000.00	79,000.00	-	79,000.00	(50,000.00)	-	29,000.00	1,748.00	1,748.00	1,748.00	1,748.00	27,252.00	-	-
<i>Other Maintenance and Ops</i>	<i>5 02 99 990 00</i>	<i>111,000.00</i>	<i>-</i>	<i>111,000.00</i>	<i>111,000.00</i>	-	<i>111,000.00</i>	<i>-</i>	<i>-</i>	<i>111,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>111,000.00</i>	-	-
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	407,239,778.53	512,780,778.53	105,541,000.00	-	105,541,000.00	-	407,239,778.53	512,780,778.53	31,823,180.53	31,823,180.53	31,810,011.53	31,810,011.53	480,957,598.00	13,169.00	-
Total, Agency Specific Budget		190,691,000.00	407,239,778.53	597,930,778.53	190,691,000.00	-	190,691,000.00	-	407,239,778.53	597,930,778.53	49,353,258.11	49,353,258.11	49,327,589.11	49,327,589.11	548,577,520.42	25,669.00	-
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	5 01 03 010 00	7,935,000.00	-	7,935,000.00	7,935,000.00	-	7,935,000.00	-	-	7,935,000.00	1,976,418.52	1,976,418.52	1,315,874.48	1,315,874.48	5,958,581.48	660,544.04	-
Total, Automatic Appropriations		7,935,000.00	-	7,935,000.00	7,935,000.00	-	7,935,000.00	-	-	7,935,000.00	1,976,418.52	1,976,418.52	1,315,874.48	1,315,874.48	5,958,581.48	660,544.04	-
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	17,530,077.58	17,517,577.58	17,517,577.58	67,619,922.42	12,500.00	-
MOOE		105,541,000.00	407,239,778.53	512,780,778.53	105,541,000.00	-	105,541,000.00	-	407,239,778.53	512,780,778.53	31,823,180.53	31,823,180.53	31,810,011.53	31,810,011.53	480,957,598.00	13,169.00	-
Sub-total		190,691,000.00	407,239,778.53	597,930,778.53	190,691,000.00	-	190,691,000.00	-	407,239,778.53	597,930,778.53	49,353,258.11	49,353,258.11	49,327,589.11	49,327,589.11	548,577,520.42	25,669.00	-
RLIP		7,935,000.00	-	7,935,000.00	7,935,000.00	-	7,935,000.00	-	-	7,935,000.00	1,976,418.52	1,976,418.52	1,315,874.48	1,315,874.48	5,958,581.48	660,544.04	-
TOTAL		198,626,000.00	407,239,778.53	605,865,778.53	198,626,000.00	-	198,626,000.00	-	407,239,778.53	605,865,778.53	51,329,676.63	51,329,676.63	50,643,463.59	50,643,463.59	554,536,101.90	686,213.04	-
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	17,530,077.58	17,517,577.58	17,517,577.58	67,619,922.42	12,500.00	-
MOOE		105,541,000.00	407,239,778.53	512,780,778.53	105,541,000.00	-	105,541,000.00	-	407,239,778.53	512,780,778.53	31,823,180.53	31,823,180.53	31,810,011.53	31,810,011.53	480,957,598.00	13,169.00	-
Sub-total		190,691,000.00	407,239,778.53	597,930,778.53	190,691,000.00	-	190,691,000.00	-	407,239,778.53	597,930,778.53	49,353,258.11	49,353,258.11	49,327,589.11	49,327,589.11	548,577,520.42	25,669.00	-
RLIP		7,935,000.00	-	7,935,000.00	7,935,000.00	-	7,935,000.00	-	-	7,935,000.00	1,976,418.52	1,976,418.52	1,315,874.48	1,3			

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

FAR No. 1A

As of March 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable	
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																		
Automatic Appropriations																		
PS Deficiency (RLIP)	5 01 03 010 00	-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	-	312,000.00	-	-	-	-	312,000.00	-	-	
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	-	-	
Sub-total		-	3,058,000.00	3,058,000.00	-	3,058,000.00	3,058,000.00	-	-	3,058,000.00	-	-	-	-	3,058,000.00	-	-	
RLIP		-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	-	312,000.00	-	-	-	-	312,000.00	-	-	
TOTAL, SPF		-	3,370,000.00	3,370,000.00	-	3,370,000.00	3,370,000.00	-	-	3,370,000.00	-	-	-	-	3,370,000.00	-	-	
PS		85,150,000.00	3,058,000.00	88,208,000.00	85,150,000.00	3,058,000.00	88,208,000.00	-	-	88,208,000.00	17,530,077.58	17,530,077.58	17,517,577.58	17,517,577.58	70,677,922.42	12,500.00	-	
MOOE		105,541,000.00	407,239,778.53	512,780,778.53	105,541,000.00	-	105,541,000.00	-	407,239,778.53	512,780,778.53	31,823,180.53	31,823,180.53	31,810,011.53	31,810,011.53	480,957,598.00	13,169.00	-	
Sub-total		190,691,000.00	410,297,778.53	600,988,778.53	190,691,000.00	3,058,000.00	193,749,000.00	-	407,239,778.53	600,988,778.53	49,353,258.11	49,353,258.11	49,327,589.11	49,327,589.11	551,635,520.42	25,669.00	-	
RLIP		7,935,000.00	312,000.00	8,247,000.00	7,935,000.00	312,000.00	8,247,000.00	-	-	8,247,000.00	1,976,418.52	1,976,418.52	1,315,874.48	1,315,874.48	6,270,581.48	660,544.04	-	
TOTAL, FAR1A		198,626,000.00	410,609,778.53	609,235,778.53	198,626,000.00	3,370,000.00	201,996,000.00	-	407,239,778.53	609,235,778.53	51,329,676.63	51,329,676.63	50,643,463.59	50,643,463.59	557,906,101.90	686,213.04	-	

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