

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UAC) : 16-001-

Particulars	UACS CODE	Appropriations			Allotments Received			Transfer From	Adjusted Total Allotments
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total		
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>PERSONNEL SERVICES</b>									
<b>SALARIES AND WAGES</b>									
Salaries and Wages-Regular-Civilian	5 01 01 000 00	32,966,000.00	(229,066.42)	32,736,933.58	32,966,000.00	-	32,966,000.00	(229,066.42)	32,736,933.58
Salaries and Wages-Contractual	5 01 01 010 01	32,966,000.00	(229,066.42)	32,736,933.58	32,966,000.00	-	32,966,000.00	(229,066.42)	32,736,933.58
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-
<b>OTHER COMPENSATION</b>									
Personal Economic Relief Allowance-Civilian	5 01 02 000 00	9,346,000.00	233,066.42	9,579,066.42	9,346,000.00	-	9,346,000.00	233,066.42	9,579,066.42
Representation Allowance (RA)	5 01 02 010 01	1,728,000.00	-	1,728,000.00	1,728,000.00	-	1,728,000.00	-	1,728,000.00
Transportation Allowance (TA)	5 01 02 020 00	522,000.00	-	522,000.00	522,000.00	-	522,000.00	-	522,000.00
Clothing/Uniform Allowance-Civilian	5 01 02 030 01	522,000.00	-	522,000.00	522,000.00	-	522,000.00	-	522,000.00
Quarters Allowance-Civilian	5 01 02 040 01	360,000.00	60,000.00	420,000.00	360,000.00	-	360,000.00	60,000.00	420,000.00
Overseas Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-
Honoraria-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-
Longevity Pay-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 120 01	-	-	-	-	-	-	-	-
Overtime Pay	5 01 02 130 01	-	94,141.42	94,141.42	-	-	-	94,141.42	94,141.42
Night-shift Differential Pay	5 01 02 130 02	-	94,141.42	94,141.42	-	-	-	94,141.42	94,141.42
Year-End Bonus-Civilian	5 01 02 140 01	2,747,000.00	-	2,747,000.00	2,747,000.00	-	2,747,000.00	-	2,747,000.00
Cash Gift-Civilian	5 01 02 150 01	360,000.00	-	360,000.00	360,000.00	-	360,000.00	-	360,000.00
<b>Other Bonuses and Allowances</b>	5 01 02 990 00	3,107,000.00	78,925.00	3,185,925.00	3,107,000.00	-	3,107,000.00	78,925.00	3,185,925.00
Collective Negotiation Agreement Incentive	5 01 02 990 11	265,000.00	-	265,000.00	265,000.00	-	265,000.00	-	265,000.00
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	95,000.00	-	95,000.00	95,000.00	-	95,000.00	-	95,000.00
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	2,747,000.00	78,925.00	2,825,925.00	2,747,000.00	-	2,747,000.00	78,925.00	2,825,925.00
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>									
Pag-IBIG-Civilian	5 01 03 000 00	459,000.00	-	459,000.00	459,000.00	-	459,000.00	-	459,000.00
PhilHealth-Civilian	5 01 03 020 01	87,000.00	-	87,000.00	87,000.00	-	87,000.00	-	87,000.00
PhilHealth-Civilian	5 01 03 030 01	285,000.00	-	285,000.00	285,000.00	-	285,000.00	-	285,000.00
Employees Compensation Insurance Premiums	5 01 03 040 01	87,000.00	-	87,000.00	87,000.00	-	87,000.00	-	87,000.00
<b>OTHER PERSONNEL BENEFITS</b>									
Retirement Gratuity-Civilian	5 01 04 000 00	83,000.00	52,235.82	135,235.82	83,000.00	-	83,000.00	(4,000.00)	135,235.82
Terminal Leave Benefits-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	5 01 04 990 00	83,000.00	52,235.82	135,235.82	83,000.00	-	83,000.00	(4,000.00)	135,235.82
Lump-sum for Creation of New Positions-Civilian	5 01 04 990 01	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	
Lump-sum for Step Increments-Length of S	5 01 04 990 10	83,000.00	(66,000.00)	17,000.00	83,000.00	-	83,000.00	(66,000.00)	-	17,000.00
Lump-sum for Step Increments-Meritorious	5 01 04 990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 99	-	118,235.82	118,235.82	-	-	-	62,000.00	56,235.82	118,235.82
<b>Sub-total, PS</b>		<b>42,854,000.00</b>	<b>56,235.82</b>	<b>42,910,235.82</b>	<b>42,854,000.00</b>	<b>-</b>	<b>42,854,000.00</b>	<b>-</b>	<b>56,235.82</b>	<b>42,910,235.82</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>										
<b>TRAVELING EXPENSES</b>										
Traveling Expenses - Local	5 02 01 000 00	3,302,000.00	189,426.00	3,491,426.00	3,302,000.00	-	3,302,000.00	(378,000.00)	567,426.00	3,491,426.00
Traveling Expenses - Foreign	5 02 01 010 00	3,302,000.00	189,426.00	3,491,426.00	3,302,000.00	-	3,302,000.00	(378,000.00)	567,426.00	3,491,426.00
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>										
ICT Training Expenses	5 02 02 000 00	960,000.00	3,749,000.00	4,709,000.00	960,000.00	-	960,000.00	120,000.00	3,629,000.00	4,709,000.00
Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-
Training Expenses	5 02 02 010 02	960,000.00	3,749,000.00	4,709,000.00	960,000.00	-	960,000.00	120,000.00	3,629,000.00	4,709,000.00
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>										
ICT Office Supplies	5 02 03 000 00	1,828,000.00	447,233.00	2,275,233.00	1,828,000.00	-	1,828,000.00	58,000.00	389,233.00	2,275,233.00
Office Supplies Expenses	5 02 03 010 01	-	228,000.00	228,000.00	-	-	-	203,000.00	25,000.00	228,000.00
Office Supplies Expenses	5 02 03 010 02	602,000.00	147,968.00	749,968.00	602,000.00	-	602,000.00	(98,000.00)	245,968.00	749,968.00
Accountable Forms Expenses	5 02 03 020 00	-	32,000.00	32,000.00	-	-	-	32,000.00	-	32,000.00
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	3,000.00
Drugs and Medicines Expenses	5 02 03 070 00	5,000.00	(600.00)	4,400.00	5,000.00	-	5,000.00	(600.00)	-	4,400.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	600.00	600.00	-	-	-	600.00	-	600.00
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	590,000.00	23,265.00	613,265.00	590,000.00	-	590,000.00	(80,000.00)	103,265.00	613,265.00
<b>Semi-Expendable Machinery and Equipment Exp</b>										
Machinery	5 02 03 210 00	-	115,000.00	115,000.00	-	-	-	115,000.00	-	115,000.00
Machinery	5 02 03 210 01	-	6,000.00	6,000.00	-	-	-	6,000.00	-	6,000.00
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-
Information and Communications Technol	5 02 03 210 03	-	109,000.00	109,000.00	-	-	-	109,000.00	-	109,000.00
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-
<b>Semi-Expendable Furniture, Fixtures and Books</b>										
Furniture and Fixtures	5 02 03 220 00	151,000.00	(105,000.00)	46,000.00	151,000.00	-	151,000.00	(105,000.00)	-	46,000.00
Furniture and Fixtures	5 02 03 220 01	151,000.00	(105,000.00)	46,000.00	151,000.00	-	151,000.00	(105,000.00)	-	46,000.00
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5 02 03 990 00	480,000.00	3,000.00	483,000.00	480,000.00	-	480,000.00	(12,000.00)	15,000.00	483,000.00
<b>UTILITY EXPENSES</b>										
	5 02 04 000 00	1,160,000.00	-	1,160,000.00	1,160,000.00	-	1,160,000.00	-	-	1,160,000.00

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Particulars	UACS CODE	Appropriations			Allotments Received			Allotments		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments
Water Expenses	5 02 04 010 00	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00
Electricity Expenses	5 02 04 020 00	1,035,000.00	-	1,035,000.00	1,035,000.00	-	1,035,000.00	-	-	1,035,000.00
<b>COMMUNICATION EXPENSES</b>	<b>5 02 05 000 00</b>	<b>2,330,000.00</b>	<b>(334,079.50)</b>	<b>1,995,920.50</b>	<b>2,330,000.00</b>	-	<b>2,330,000.00</b>	<b>(423,000.00)</b>	<b>88,920.50</b>	<b>1,995,920.50</b>
Postage and Courier Services	5 02 05 010 00	122,000.00	103,000.00	225,000.00	122,000.00	-	122,000.00	82,000.00	21,000.00	225,000.00
Telephone Expenses - Mobile	5 02 05 020 01	584,000.00	(242,139.50)	341,860.50	584,000.00	-	584,000.00	(274,000.00)	31,860.50	341,860.50
Telephone Expenses - Landline	5 02 05 020 02	168,000.00	24,060.00	192,060.00	168,000.00	-	168,000.00	(12,000.00)	36,060.00	192,060.00
Internet Subscription Expenses	5 02 05 030 00	1,436,000.00	(224,000.00)	1,212,000.00	1,436,000.00	-	1,436,000.00	(224,000.00)	-	1,212,000.00
Cable Satellite, Telegraph and Radio Expenses	5 02 05 040 00	20,000.00	5,000.00	25,000.00	20,000.00	-	20,000.00	5,000.00	-	25,000.00
<b>AWARDS/REWARDS AND PRIZES</b>	<b>5 02 06 000 00</b>	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-
<b>EXTRAORDINARY AND MISCELLANEOUS EXPENSES</b>	<b>5 02 10 030 00</b>	<b>118,000.00</b>	-	<b>118,000.00</b>	<b>118,000.00</b>	-	<b>118,000.00</b>	-	-	<b>118,000.00</b>
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	118,000.00
<b>PROFESSIONAL SERVICES</b>	<b>5 02 11 000 00</b>	<b>1,849,000.00</b>	<b>1,460,515.91</b>	<b>3,309,515.91</b>	<b>1,849,000.00</b>	-	<b>1,849,000.00</b>	<b>(142,000.00)</b>	<b>1,602,515.91</b>	<b>3,309,515.91</b>
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	1,849,000.00	1,460,515.91	3,309,515.91	1,849,000.00	-	1,849,000.00	(142,000.00)	1,602,515.91	3,309,515.91
<b>GENERAL SERVICES</b>	<b>5 02 12 000 00</b>	<b>492,000.00</b>	<b>212,000.00</b>	<b>704,000.00</b>	<b>492,000.00</b>	-	<b>492,000.00</b>	<b>137,000.00</b>	<b>75,000.00</b>	<b>704,000.00</b>
Janitorial Services	5 02 12 020 00	220,000.00	30,000.00	250,000.00	220,000.00	-	220,000.00	30,000.00	-	250,000.00
Security Services	5 02 12 030 00	230,000.00	109,000.00	339,000.00	230,000.00	-	230,000.00	109,000.00	-	339,000.00
Other General Services - ICT Services	5 02 12 990 01	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00
Other General Services	5 02 12 990 99	42,000.00	63,000.00	105,000.00	42,000.00	-	42,000.00	(12,000.00)	75,000.00	105,000.00
<b>REPAIRS AND MAINTENANCE</b>	<b>5 02 13 000 00</b>	<b>532,000.00</b>	<b>35,000.00</b>	<b>567,000.00</b>	<b>532,000.00</b>	-	<b>532,000.00</b>	<b>35,000.00</b>	-	<b>567,000.00</b>
Repairs and Maintenance-Building and Other Str	5 02 13 040 00	10,000.00	29,500.00	39,500.00	10,000.00	-	10,000.00	29,500.00	-	39,500.00
Buildings	5 02 13 040 01	10,000.00	28,500.00	38,500.00	10,000.00	-	10,000.00	28,500.00	-	38,500.00
Other Structures	5 02 13 040 99	-	1,000.00	1,000.00	-	-	-	1,000.00	-	1,000.00
Repairs and Maintenance-Machinery and Equipm	5 02 13 050 00	42,000.00	119,000.00	161,000.00	42,000.00	-	42,000.00	119,000.00	-	161,000.00
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 050 02	30,000.00	117,000.00	147,000.00	30,000.00	-	30,000.00	117,000.00	-	147,000.00
Information and Communication Technolog	5 02 13 050 03	-	3,000.00	3,000.00	-	-	-	3,000.00	-	3,000.00
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 050 12	-	4,000.00	4,000.00	-	-	-	4,000.00	-	4,000.00
Other Machinery and Equipment	5 02 13 050 99	12,000.00	(5,000.00)	7,000.00	12,000.00	-	12,000.00	(5,000.00)	-	7,000.00
Repairs and Maintenance-Transportation Equipm	5 02 13 060 00	460,000.00	(121,000.00)	339,000.00	460,000.00	-	460,000.00	(121,000.00)	-	339,000.00

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Motor Vehicles	5 02 13 060 01	460,000.00	(121,000.00)	339,000.00	460,000.00	-	(121,000.00)	-	339,000.00
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00	20,000.00	7,500.00	27,500.00	20,000.00	-	7,500.00	-	27,500.00
Repairs and Maintenance-Leased Assets	5 02 12 080 00	-	-	-	-	-	-	-	-
Buildings and Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-
Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-
Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-
Repairs and Maintenance-Leased Assets Improv	5 02 13 090 00	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 03	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Mac	5 02 13 210 00	-	-	-	-	-	-	-	-
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-
Information and Communications Technolo	5 02 13 210 03	-	-	-	-	-	-	-	-
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Furn	5 02 13 220 00	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-
Books	5 02 13 220 02	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Property, Plant a	5 02 13 990 00	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 000 00	124,081,000.00	78,596,894.20	202,677,894.20	124,081,000.00	-	(115,000.00)	78,711,894.20	202,677,894.20
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5 02 14 030 00	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-
Subsidies-Others	5 02 14 990 00	124,081,000.00	78,596,894.20	202,677,894.20	124,081,000.00	-	(115,000.00)	78,711,894.20	202,677,894.20
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5 02 15 000 00	382,000.00	-	382,000.00	382,000.00	-	-	-	382,000.00
Taxes, Duties and Licences	5 02 15 010 01	7,000.00	6,000.00	13,000.00	7,000.00	-	6,000.00	-	13,000.00
Fidelity Bond Premiums	5 02 15 020 00	60,000.00	(6,000.00)	54,000.00	60,000.00	-	(6,000.00)	-	54,000.00
Insurance Expenses	5 02 15 030 00	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00
OTHER MAINTENANCE AND OPERATING EXPENSES	5 02 99 000 00	1,867,000.00	1,203,020.00	3,070,020.00	1,867,000.00	-	708,000.00	#VALUE!	3,070,020.00
Advertising Expenses	5 02 99 010 00	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00
Printing and Publication Expenses	5 02 99 020 00	136,000.00	365,000.00	501,000.00	136,000.00	-	223,000.00	142,000.00	501,000.00

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Representation Expenses	5 02 99 030 00	375,000.00	894,020.00	1,269,020.00	375,000.00	-	375,000.00	1,269,020.00
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	1,314,000.00	(50,000.00)	1,264,000.00	1,314,000.00	-	1,314,000.00	1,264,000.00
Rent-Building and Structures	5 02 99 050 01	1,230,000.00	(150,000.00)	1,080,000.00	1,230,000.00	-	1,230,000.00	1,060,000.00
Rent-Land	5 02 99 050 02	-	-	-	-	-	-	-
Rent-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-
Rent-Equipment	5 02 99 050 04	34,000.00	100,000.00	134,000.00	34,000.00	-	34,000.00	134,000.00
Rent-Living Quarters	5 02 99 050 05	50,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-
Other Subscription Expenses	5 02 99 070 99	35,000.00	(6,000.00)	29,000.00	35,000.00	-	35,000.00	29,000.00
Donations	5 02 99 080 00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 99	-	-	-	-	-	-	-
<b>Sub-total, MOCE</b>		<b>138,901,000.00</b>	<b>85,559,009.61</b>	<b>224,460,009.61</b>	<b>138,901,000.00</b>	<b>-</b>	<b>138,901,000.00</b>	<b>224,460,009.61</b>
<b>FINANCIAL EXPENSES</b>	<b>5 03 01 000 00</b>							
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-
<b>Sub-total, FE</b>								
<b>CAPITAL OUTLAYS</b>								
<b>LAND OUTLAY</b>								
Land	5 06 04 010 01	-	-	-	-	-	-	-
<b>BUILDINGS AND OTHER STRUCTURE OUTLAY</b>	<b>5 06 04 040 00</b>							
Buildings	5 06 04 040 01	-	-	-	-	-	-	-
<b>MACHINERY AND EQUIPMENT OUTLAY</b>	<b>5 06 04 050 00</b>							
Machinery	5 06 04 050 01	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UAC) : 16-001-

Particulars	UACS CODE	Appropriations			Allotments									
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments				
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION EQUIPMENT OUTLAY</b>														
Motor Vehicles	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures, Fixtures and Books Outlay	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 00	198,000.00	-	198,000.00	198,000.00	-	198,000.00	-	198,000.00	-	198,000.00	-	-	198,000.00
INTANGIBLE ASSETS OUTLAY														
Furniture and Fixtures	5 06 04 070 01	198,000.00	-	198,000.00	198,000.00	-	198,000.00	-	198,000.00	-	198,000.00	-	-	198,000.00
Computer Software	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, CO		198,000.00	-	198,000.00	198,000.00	-	198,000.00	-	198,000.00	-	198,000.00	-	-	198,000.00
<b>Total, Agency Specific Budget</b>		<b>181,953,000.00</b>	<b>85,615,245.43</b>	<b>267,568,245.43</b>	<b>181,953,000.00</b>	<b>-</b>	<b>181,953,000.00</b>	<b>-</b>	<b>181,953,000.00</b>	<b>-</b>	<b>181,953,000.00</b>	<b>-</b>	<b>85,615,245.43</b>	<b>267,568,245.43</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium	5 01 03 010 00	3,956,000.00	-	3,956,000.00	3,956,000.00	-	3,956,000.00	-	3,956,000.00	-	3,956,000.00	-	-	3,956,000.00
<b>Total, Automatic Appropriations</b>		<b>3,956,000.00</b>	<b>-</b>	<b>3,956,000.00</b>	<b>3,956,000.00</b>	<b>-</b>	<b>3,956,000.00</b>	<b>-</b>	<b>3,956,000.00</b>	<b>-</b>	<b>3,956,000.00</b>	<b>-</b>	<b>-</b>	<b>3,956,000.00</b>
<b>C. SPECIAL PURPOSE FUNDS</b>														
<b>Personnel Services</b>														
Miscellaneous Personnel Benefit Fund														
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund														
Monetization of Leave Credits	5 01 04 990 99	-	2,032,152.00	2,032,152.00	-	2,032,152.00	2,032,152.00	-	2,032,152.00	2,032,152.00	2,032,152.00	-	-	2,032,152.00
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	2,032,152.00	2,032,152.00	-	2,032,152.00	2,032,152.00	-	2,032,152.00	2,032,152.00	2,032,152.00	-	-	2,032,152.00
<b>Subtotal, Personnel Services</b>		<b>-</b>	<b>2,032,152.00</b>	<b>2,032,152.00</b>	<b>-</b>	<b>2,032,152.00</b>	<b>2,032,152.00</b>	<b>-</b>	<b>2,032,152.00</b>	<b>2,032,152.00</b>	<b>2,032,152.00</b>	<b>-</b>	<b>-</b>	<b>2,032,152.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>														
GIPTUPAD														
SPES														
WINAF														
AEP														
El-Ninc														
Yolanda Rehabilitation Program														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As of

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UAC) : 16-001-

Particulars	UACS CODE	Appropriations			Allotments Received			Allotments		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments
Negros Island Region		-	-	-	-	-	-	-	-	-
Subtotal, MOOE		-	-	-	-	-	-	-	-	-
Capital Outlays										
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-	-
Negros Island Region		-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-
Automatic Appropriations										
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	2,032,152.00	2,032,152.00	-	2,032,152.00	2,032,152.00	-	-	2,032,152.00
PS		42,854,000.00	2,088,387.82	44,942,387.82	42,854,000.00	2,032,152.00	44,886,152.00	56,235.82	56,235.82	44,942,387.82
MOOE		138,901,000.00	85,559,009.61	224,460,009.61	138,901,000.00	-	138,901,000.00	85,559,009.61	85,559,009.61	224,460,009.61
FinEx		-	-	-	-	-	-	-	-	-
CO		198,000.00	-	198,000.00	198,000.00	-	198,000.00	-	-	198,000.00
Sub-total		181,953,000.00	87,647,397.43	269,600,397.43	181,953,000.00	2,032,152.00	183,985,152.00	85,615,245.43	85,615,245.43	269,600,397.43
RLIP		3,956,000.00	-	3,956,000.00	3,956,000.00	-	3,956,000.00	-	-	3,956,000.00
TOTAL, FARTA		185,909,000.00	87,647,397.43	273,556,397.43	185,909,000.00	2,032,152.00	187,941,152.00	85,615,245.43	85,615,245.43	273,556,397.43

diff

DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
JUNE 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UA) : 16-001-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations			Current Year Disbursements			Balances											
		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable								
<b>A. AGENCY SPECIFIC BUDGET</b>																			
<b>PERSONNEL SERVICES</b>																			
<b>SALARIES AND WAGES</b>																			
Salaries and Wages-Regular-Civilian	5 01 01 000 00	8,397,963.21	8,446,552.96	16,844,516.17	8,397,963.21	8,446,552.96	16,844,516.17	8,397,963.21	8,446,552.96	16,844,516.17	15,892,417.41	15,892,417.41	-	-	-	-	-	-	-
Salaries and Wages-Contractual	5 01 01 010 01	8,397,963.21	8,446,552.96	16,844,516.17	8,397,963.21	8,446,552.96	16,844,516.17	8,397,963.21	8,446,552.96	16,844,516.17	15,892,417.41	15,892,417.41	-	-	-	-	-	-	-
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER COMPENSATION</b>																			
Personal Economic Relief Allowance-Civilian	5 01 02 000 00	1,140,264.03	3,552,736.94	4,693,000.97	1,120,393.49	3,552,736.94	4,673,130.43	1,120,393.49	3,552,736.94	4,673,130.43	4,886,065.45	4,886,065.45	-	19,870.54	-	-	-	-	-
Representation Allowance (RA)	5 01 02 010 01	426,454.55	429,000.00	855,454.55	426,454.55	429,000.00	855,454.55	426,454.55	429,000.00	855,454.55	872,545.45	872,545.45	-	-	-	-	-	-	-
Transportation Allowance (TA)	5 01 02 020 00	105,000.00	157,500.00	262,500.00	105,000.00	157,500.00	262,500.00	105,000.00	157,500.00	262,500.00	259,500.00	259,500.00	-	-	-	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	105,000.00	157,500.00	262,500.00	105,000.00	157,500.00	262,500.00	105,000.00	157,500.00	262,500.00	259,500.00	259,500.00	-	-	-	-	-	-	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	420,000.00	-	420,000.00	420,000.00	-	420,000.00	420,000.00	-	420,000.00	-	-	-	-	-	-	-	-	-
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130 00	83,809.48	10,331.94	94,141.42	83,938.94	10,331.94	94,270.88	83,938.94	10,331.94	94,270.88	-	-	-	19,870.54	-	-	-	-	-
Overtime Pay	5 01 02 130 01	83,809.48	10,331.94	94,141.42	83,938.94	10,331.94	94,270.88	83,938.94	10,331.94	94,270.88	-	-	-	19,870.54	-	-	-	-	-
Night-shift Differential Pay	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	19,870.54	-	-	-	-	-
Year-End Bonus-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	19,870.54	-	-	-	-	-
Cash Gift-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	19,870.54	-	-	-	-	-
<b>Other Bonuses and Allowances</b>																			
Collective Negotiation Agreement Incentive	5 01 02 990 00	-	2,798,405.00	2,798,405.00	-	2,798,405.00	2,798,405.00	-	2,798,405.00	2,798,405.00	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	2,747,000.00	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-	-	-	-
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	-	-	-	-
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>																			
Pag-IBIG-Civilian	5 01 03 000 00	168,821.50	138,090.09	306,911.59	168,821.46	138,090.09	306,911.55	168,821.46	138,090.09	306,911.55	152,088.41	152,088.41	-	0.04	-	-	-	-	-
PhilHealth-Civilian	5 01 03 020 01	21,400.00	21,600.00	43,000.00	21,400.00	21,600.00	43,000.00	21,400.00	21,600.00	43,000.00	44,000.00	44,000.00	-	-	-	-	-	-	-
PhilHealth-Civilian	5 01 03 030 01	126,021.50	95,090.09	221,111.59	126,021.46	95,090.09	221,111.55	126,021.46	95,090.09	221,111.55	63,888.41	63,888.41	-	0.04	-	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	21,400.00	21,400.00	42,800.00	21,400.00	21,400.00	42,800.00	21,400.00	21,400.00	42,800.00	44,200.00	44,200.00	-	-	-	-	-	-	-
Retirement Gratuity-Civilian	5 01 04 000 00	46,250.00	15,000.00	61,250.00	40,000.00	15,000.00	61,250.00	40,000.00	15,000.00	61,250.00	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>																			
Lump-sum for Creation of New Positions-Civilian	5 01 04 990 00	46,250.00	15,000.00	61,250.00	40,000.00	15,000.00	61,250.00	40,000.00	15,000.00	61,250.00	-	-	-	73,985.82	-	-	-	-	-
Lump-sum for Compensation Adjustment	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5 01 04 990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

