STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Labor and Employment (DOLE)

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 160010300005

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	181,953,000.00	167,377,787.68	349,330,787.68	181,953,000.00			167,377,787.68	349,330,787.68	53,791,104.26	85,418,723.91	100,861,461.30	102,647,292.85	342,718,582.32	42,893,567.89	73,142,792.69	119,699,096.04	84,019,511.33	319,754,967.95		6,612,205.36	6,169,615.02	16,793,999.35
General Administration and Support	100000000000000	35,981,000.00	2,810,660.15	38,791,660.15	35,981,000.00			2,810,660.15	38,791,660.15	8,559,640.24	10,270,805.07	8,240,217.64	11,697,387.08	38,768,050.03	8,366,831.20	10,212,523.78	8,435,771.78	11,654,331.88	38,669,458.64		23,610.12	98,591.39	
General Management and Supervision	100000100001000	35,981,000.00	2,810,660.15	38,791,660.15	35,981,000.00			2,810,660.15	38,791,660.15	8,559,640.24	10,270,805.07	8,240,217.64	11,697,387.08	38,768,050.03	8,366,831.20	10,212,523.78	8,435,771.78	11,654,331.88	38,669,458.64		23,610.12	98,591.39	
PS		31,319,000.00	2,810,660.15	34,129,660.15	31,319,000.00			2,810,660.15	34,129,660.15	7,119,483.45	8,764,846.94	6,863,165.31	11,365,484.79	34,112,980.49	7,093,362.91	8,771,096.94	6,883,035.85	11,314,258.83	34,061,754.53		16,679.66	51,225.96	
MOOE		4,464,000.00		4,464,000.00	4,464,000.00				4,464,000.00	1,440,156.79	1,334,958.13	1,355,787.33	326,167.29	4,457,069.54	1,273,468.29	1,270,426.84	1,552,735.93	313,073.05	4,409,704.11		6,930.46	47,365.43	
CO		198,000.00		198,000.00	198,000.00				198,000.00		171,000.00	21,265.00	5,735.00	198,000.00		171,000.00		27,000.00	198,000.00				
Support to Operations	200000000000000		1,081,000.00	1,081,000.00				1,081,000.00	1,081,000.00			941,016.30	123,222.85	1,064,239.15			941,016.30	123,222.85	1,064,239.15		16,760.85		
Locally-Funded Project(s)	200000200000000		1,081,000.00	1,081,000.00				1,081,000.00	1,081,000.00			941,016.30	123,222.85	1,064,239.15			941,016.30	123,222.85	1,064,239.15		16,760.85		
Computerization Program	200000200001000		1,081,000.00	1,081,000.00				1,081,000.00	1,081,000.00			941,016.30	123,222.85	1,064,239.15			941,016.30	123,222.85	1,064,239.15		16,760.85		
MOOE			80,000.00	80,000.00				80,000.00	80,000.00				63,240.00	63,240.00				63,240.00	63,240.00		16,760.00		
CO			1,001,000.00	1,001,000.00				1,001,000.00	1,001,000.00			941,016.30	59,982.85	1,000,999.15			941,016.30	59,982.85	1,000,999.15		.85		
Operations	300000000000000	145,972,000.00	163,486,127.53	309,458,127.53	145,972,000.00			163,486,127.53	309,458,127.53	45,231,464.02	75,147,918.84	91,680,227.36	90,826,682.92	302,886,293.14	34,526,736.69	62,930,268.91	110,322,307.96	72,241,956.60	280,021,270.16		6,571,834.39	6,071,023.83	16,793,999.35
OO : Employability of workers and competitiveness of MSMEs enhanced	310000000000000	22,461,000.00	6,908,139.70	29,369,139.70	22,461,000.00			6,908,139.70	29,369,139.70	439,881.57	9,288,638.72	15,033,528.57	4,537,862.07	29,299,910.93	402,385.04	2,586,601.90	21,722,531.07	4,509,474.17	29,221,192.18		69,228.77	78,718.75	
EMPLOYMENT FACILITATION PROGRAM	310100000000000	22,461,000.00	6,908,139.70	29,369,139.70	22,461,000.00			6,908,139.70	29,369,139.70	439,881.57	9,288,638.72	15,033,528.57	4,537,862.07	29,299,910.93	402,385.04	2,586,601.90	21,722,531.07	4,509,474.17	29,221,192.18		69,228.77	78,718.75	
Youth Employability	310100100002000	22,028,000.00	379,022.00	22,407,022.00	22,028,000.00			379,022.00	22,407,022.00	266,189.32	6,373,366.99	13,270,803.91	2,448,882.69	22,359,242.91	242,710.32	1,527,406.65	18,116,652.14	2,418,438.75	22,305,207.86		47,779.09	54,035.05	
MOOE		22,028,000.00	379,022.00	22,407,022.00	22,028,000.00			379,022.00	22,407,022.00	266,189.32	6,373,366.99	13,270,803.91	2,448,882.69	22,359,242.91	242,710.32	1,527,406.65	18,116,652.14	2,418,438.75	22,305,207.86		47,779.09	54,035.05	
Job Search Assistance	310100100003000	433,000.00	4,954,404.70	5,387,404.70	433,000.00			4,954,404.70	5,387,404.70	173,692.25	2,810,423.66	692,202.81	1,691,983.89	5,368,302.61	159,674.72	959,117.85	2,548,167.65	1,688,059.36	5,355,019.58		19,102.09	13,283.03	
MOOE		433,000.00	4,437,500.00	4,870,500.00	433,000.00			4,437,500.00	4,870,500.00	173,692.25	2,810,423.66	692,202.81	1,175,079.89	4,851,398.61	159,674.72	959,117.85	2,548,167.65	1,171,155.38	4,838,115.58		19,101.39	13,283.03	
CO			516,904.70	516,904.70				516,904.70	516,904.70				516,904.00	516,904.00				516,904.00	516,904.00		.70		
Locally-Funded Project(s)	310100200000000		1,574,713.00	1,574,713.00				1,574,713.00	1,574,713.00		104,848.07	1,070,521.85	396,995.49	1,572,365.41		100,277.40	1,057,711.28	402,976.06	1,560,964.74		2,347.59	11,400.67	
Skills Registry Program	310100200001000		1,574,713.00	1,574,713.00				1,574,713.00	1,574,713.00		104,848.07	1,070,521.85	396,995.49	1,572,365.41		100,277.40	1,057,711.28	402,976.06	1,560,964.74		2,347.59	11,400.67	
MOOE			1,574,713.00	1,574,713.00				1,574,713.00	1,574,713.00		104,848.07	1,070,521.85	396,995.49	1,572,365.41		100,277.40	1,057,711.28	402,976.06	1,560,964.74		2,347.59	11,400.67	
OO . Protection of workers' rights and maintenance of industrial peace ensured	320000000000000	11,808,000.00	200,000.00	12,008,000.00	11,808,000.00			200,000.00	12,008,000.00	2,487,513.80	3,374,758.26	3,965,705.41	2,126,393.99	11,954,371.46	2,383,723.96	3,218,416.76	3,894,818.18	2,270,721.82	11,767,680.72		53,628.54	186,690.74	
EMPLOYMENT PRESERVATION AND REGULATION PROGRAM	320100000000000	11,808,000.00	200,000.00	12,008,000.00	11,808,000.00			200,000.00	12,008,000.00	2,487,513.80	3,374,758.26	3,965,705.41	2,126,393.99	11,954,371.46	2,383,723.96	3,218,416.76	3,894,818.18	2,270,721.82	11,767,680.72		53,628.54	186,690.74	
Tripartism and Social Dialogue	320100100003000		200,000.00	200,000.00				200,000.00	200,000.00			102,520.00	97,479.93	199,999.93			102,520.00	97,479.93	199,999.93		.07		
MOOE			200,000.00	200,000.00				200,000.00	200,000.00			102,520.00	97,479.93	199,999.93			102,520.00	97,479.93	199,999.93		.07		
Workers Organizations Development and Empowerment	320100100004000	573,000.00		573,000.00	573,000.00				573,000.00	122,859.71	102,911.00	318,296.41	26,801.25	570,868.37	109,859.71	102,911.00	301,063.61	54,884.05	568,718.37		2,131.63	2,150.00	
MOOE		573,000.00		573,000.00	573,000.00				573,000.00	122,859.71	102,911.00	318,296.41	26,801.25	570,868.37	109,859.71	102,911.00	301,063.61	54,884.05	568,718.37		2,131.63	2,150.00	
Labor Laws Compliance	320100100005000	10,785,000.00		10,785,000.00	10,785,000.00				10,785,000.00	2,206,284.93	3,125,361.43	3,486,274.40	1,915,617.03	10,733,537.79	2,118,890.53	2,973,605.74	3,444,933.97	2,011,566.81	10,548,997.05		51,462.21	184,540.74	
PS		6,082,000.00		6,082,000.00	6,082,000.00				6,082,000.00	1,520,898.60	1,820,302.12	1,386,747.12	1,353,860.63	6,081,808.47	1,520,898.56	1,820,302.12	1,386,747.16	1,353,860.63	6,081,808.47		191.53		
MOOE		4,703,000.00		4,703,000.00	4,703,000.00				4,703,000.00	685,386.33	1,305,059.31	2,099,527.28	561,756.40	4,651,729.32	597,991.97	1,153,303.62	2,058,186.81	657,706.18	4,467,188.58		51,270.68	184,540.74	
Case Management	320100100006000	450,000.00		450,000.00	450,000.00				450,000.00	158,369.16	146,485.83	58,614.60	86,495.78	449,965.37	154,873.72	141,900.02	46,300.60	106,791.03	449,965.37		34.63		
MOOE		450,000.00		450,000.00	450,000.00				450,000.00	158,369.16	146,485.83	58,614.60	86,495.78	449,965.37	154,873.72	141,900.02	46,300.60	106,791.03	449,965.37		34.63		
OO : Social protection for vulnerable workers strengthened	330000000000000	111,703,000.00	156,377,987.83	268,080,987.83	111,703,000.00			156,377,987.83	268,080,987.83	42,304,068.65	62,484,521.86	72,680,993.38	84,162,426.86	261,632,010.75	31,740,627.69	57,125,050.25	84,704,956.71	65,461,760.61	239,032,397.26		6,448,977.08	5,805,614.14	16,793,999.35
WORKERS PROTECTION AND WELFARE PROGRAM	330100000000000	111,703,000.00	156,377,987.83	268,080,987.83	111,703,000.00			156,377,987.83	268,080,987.83	42,304,068.65	62,484,521.86	72,680,993.38	84,162,426.86	261,632,010.75	31,740,627.69	57,125,050.25	84,704,956.71	65,461,760.61	239,032,397.26		6,448,977.08	5,805,614.14	16,793,999.35
Livelihood and Emergency Employment	330100100003000	105,963,000.00	153,295,821.92	259,258,821.92	105,963,000.00			153,295,821.92	259,258,821.92	41,144,830.96	59,946,687.15	70,710,066.43	81,238,796.70	253,040,381.24	30,581,390.00	55,021,765.83	82,724,344.04	62,144,391.40	230,471,891.07		6,218,440.68	5,774,490.82	16,793,999.35

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		105,963,000.00	153,295,821.92	259,258,821.92	105,963,000.00			153,295,821.92	259,258,821.92	41,144,830.96	59,946,687.15	70,710,066.43	81,238,796.70	253,040,381.24	30,581,390.00	55,021,765.63	82,724,344.04	62,144,391.40	230,471,891.07		6,218,440.68	5,774,490.82	16,793,999.35
Welfare Services	3301001000040000	5,740,000.00	1,032,650.00	6,772,650.00	5,740,000.00			1,032,650.00	6,772,650.00	1,133,050.69	1,615,952.92	1,451,525.23	2,406,695.70	6,607,224.54	1,133,050.69	1,598,852.05	1,451,525.23	2,392,673.25	6,576,101.22		165,425.46	31,123.32	
PS		5,453,000.00		5,453,000.00	5,453,000.00				5,453,000.00	1,112,916.69	1,567,230.93	1,315,129.69	1,455,865.93	5,451,143.24	1,112,916.69	1,567,230.93	1,315,129.69	1,424,742.61	5,420,019.92		1,856.76	31,123.32	
MOOE		287,000.00	1,032,650.00	1,319,650.00	287,000.00			1,032,650.00	1,319,650.00	20,134.00	48,721.99	136,395.54	950,829.77	1,156,081.30	20,134.00	31,621.12	136,395.54	967,930.64	1,156,081.30		163,568.70		
Reintegration Services for Overseas Filipino Workers	3301001000050000		2,049,515.91	2,049,515.91				2,049,515.91	2,049,515.91	26,187.00	921,881.79	519,401.72	516,934.46	1,984,404.97	26,187.00	504,432.57	529,089.44	924,695.96	1,984,404.97		65,110.94		
MOOE			2,049,515.91	2,049,515.91				2,049,515.91	2,049,515.91	26,187.00	921,881.79	519,401.72	516,934.46	1,984,404.97	26,187.00	504,432.57	529,089.44	924,695.96	1,984,404.97		65,110.94		
Sub-Total, Agency-Specific		181,953,000.00	167,377,787.68	349,330,787.68	181,953,000.00			167,377,787.68	349,330,787.68	53,791,104.26	85,418,723.91	100,861,461.30	102,647,292.85	342,718,582.32	42,893,567.89	73,142,792.69	119,699,096.04	84,019,511.33	319,754,967.95		6,612,205.36	6,169,615.02	16,793,999.35
PS		42,854,000.00	2,810,660.15	45,664,660.15	42,854,000.00			2,810,660.15	45,664,660.15	9,753,298.74	12,152,379.99	9,565,042.12	14,175,211.35	45,645,932.20	9,727,178.16	12,158,629.99	9,584,912.70	14,092,862.07	45,563,582.92		18,727.95	82,349.28	
MOOE		138,901,000.00	163,049,222.83	301,950,222.83	138,901,000.00			163,049,222.83	301,950,222.83	44,037,805.52	73,095,343.92	90,334,137.88	87,889,459.85	295,356,746.97	33,166,389.73	60,813,162.70	109,173,167.04	69,322,762.41	272,475,481.88		6,593,475.86	6,087,265.74	16,793,999.35
CO		198,000.00	1,517,904.70	1,715,904.70	198,000.00			1,517,904.70	1,715,904.70		171,000.00	962,281.30	582,621.85	1,715,903.15		171,000.00	941,016.30	603,886.85	1,715,903.15		1.55		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
General Administration and Support	100000000000000	2,886,000.00		2,886,000.00	2,886,000.00				2,886,000.00	726,173.14	634,330.02	561,822.83	615,181.50	2,537,507.49	481,727.28	634,330.02	154,291.68	1,267,158.51	2,537,507.49		348,492.51		
General Management and Supervision	100000100001000	2,886,000.00		2,886,000.00	2,886,000.00				2,886,000.00	726,173.14	634,330.02	561,822.83	615,181.50	2,537,507.49	481,727.28	634,330.02	154,291.68	1,267,158.51	2,537,507.49		348,492.51		
PS		2,886,000.00		2,886,000.00	2,886,000.00				2,886,000.00	726,173.14	634,330.02	561,822.83	615,181.50	2,537,507.49	481,727.28	634,330.02	154,291.68	1,267,158.51	2,537,507.49		348,492.51		
Operations	300000000000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	284,039.42	289,143.65	296,531.35	200,285.58	1,070,000.00	192,678.68	289,143.65	358,990.21	231,189.46	1,070,000.00				
OO : Protection of workers' rights and maintenance of industrial peace ensured	320000000000000	565,000.00		565,000.00	565,000.00				565,000.00	158,890.68	154,050.00	154,053.00	98,006.32	565,000.00	107,542.68	154,050.00	174,497.12	128,910.20	565,000.00				
EMPLOYMENT PRESERVATION AND REGULATION PROGRAM	320100000000000	565,000.00		565,000.00	565,000.00				565,000.00	158,890.68	154,050.00	154,053.00	98,006.32	565,000.00	107,542.68	154,050.00	174,497.12	128,910.20	565,000.00				
Labor Laws Compliance	3201001000050000	565,000.00		565,000.00	565,000.00				565,000.00	158,890.68	154,050.00	154,053.00	98,006.32	565,000.00	107,542.68	154,050.00	174,497.12	128,910.20	565,000.00				
PS		565,000.00		565,000.00	565,000.00				565,000.00	158,890.68	154,050.00	154,053.00	98,006.32	565,000.00	107,542.68	154,050.00	174,497.12	128,910.20	565,000.00				
OO : Social protection for vulnerable workers strengthened	330000000000000	505,000.00		505,000.00	505,000.00				505,000.00	125,148.74	135,093.65	142,478.35	102,279.26	505,000.00	85,134.00	135,093.65	182,493.09	102,279.26	505,000.00				
WORKERS PROTECTION AND WELFARE PROGRAM	330100000000000	505,000.00		505,000.00	505,000.00				505,000.00	125,148.74	135,093.65	142,478.35	102,279.26	505,000.00	85,134.00	135,093.65	182,493.09	102,279.26	505,000.00				
Welfare Services	3301001000040000	505,000.00		505,000.00	505,000.00				505,000.00	125,148.74	135,093.65	142,478.35	102,279.26	505,000.00	85,134.00	135,093.65	182,493.09	102,279.26	505,000.00				
PS		505,000.00		505,000.00	505,000.00				505,000.00	125,148.74	135,093.65	142,478.35	102,279.26	505,000.00	85,134.00	135,093.65	182,493.09	102,279.26	505,000.00				
Sub-Total, Automatic Appropriations		3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
PS		3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
Purpose	400000000000000		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
Pension and Gratuity Fund	400800000000000		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
For payment of monetization of leave credits	400800000004000		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
PS			2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
Sub-Total, SPF			2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
PS			2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
GRAND TOTAL		185,909,000.00	169,409,939.68	355,318,939.68	187,941,152.00			167,377,787.68	355,318,939.68	56,644,459.13	86,531,206.17	101,719,815.48	103,462,759.93	348,358,240.71	45,411,114.16	74,255,274.86	120,210,377.93	85,517,859.30	325,394,626.25		6,960,698.97	6,169,615.02	16,793,999.44
PS		46,810,000.00	4,842,812.15	51,652,812.15	48,842,152.00			2,810,660.15	51,652,812.15	12,606,653.61	13,264,862.25	10,423,396.30	14,990,878.43	51,285,590.59	12,244,724.43	13,271,112.16	10,096,194.59	15,591,210.04	51,203,241.22		367,221.56	82,349.28	.09
MOOE		138,901,000.00	163,049,222.83	301,950,222.83	138,901,000.00			163,049,222.83	301,950,222.83	44,037,805.52	73,095,343.92	90,334,137.88	87,889,459.85	295,356,746.97	33,166,389.73	60,813,162.70	109,173,167.04	69,322,762.41	272,475,481.88		6,593,475.86	6,087,265.74	16,793,999.35
CO		198,000.00	1,517,904.70	1,715,904.70	198,000.00			1,517,904.70	1,715,904.70		171,000.00	962,281.30	582,621.85	1,715,903.15		171,000.00	941,016.30	603,886.85	1,715,903.15		1.55		

Certified Correct:

JOSIE M. BUSTAMANTE
Admin. Officer V/Budget Officer
Budget Officer
Date: 08/Feb/2019

Certified Correct:

ANGELICA JOY LEYVA-NAPOLIS
Accountant III
Chief Accountant
Date:

Recommended By:

CHERRY D. MUSATALO
Musatalo, Cherry
Sup. Admin. Officer
Date: 08/Feb/2019

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director
Agency Head/Department
Date: 08/Feb/2019

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	3,302,000.00	1,381,913.00	4,683,913.00	3,302,000.00	(1,262,633.00)		2,644,546.00	4,683,913.00	648,552.50	856,248.35	1,356,099.45	1,631,337.41	4,502,237.71	619,510.78	852,049.27	1,320,413.89	1,514,757.84	4,306,731.78		181,675.29	195,505.93	
Traveling Expenses - Local	5020101000	3,302,000.00	1,381,913.00	4,683,913.00	3,302,000.00	(1,262,633.00)		2,644,546.00	4,683,913.00	648,552.50	856,248.35	1,356,099.45	1,631,337.41	4,502,237.71	619,510.78	852,049.27	1,320,413.89	1,514,757.84	4,306,731.78		181,675.29	195,505.93	
Traveling Expenses - Foreign	5020102000		27,713.00	27,713.00		27,713.00			27,713.00				27,713.00	27,713.00				27,713.00	27,713.00				
Traveling Expenses - Foreign	5020102000		27,713.00	27,713.00		27,713.00			27,713.00				27,713.00	27,713.00				27,713.00	27,713.00				
Training and Scholarship Expenses	5020200000	960,000.00	4,760,232.00	5,720,232.00	960,000.00	(630,110.00)		5,390,342.00	5,720,232.00	122,296.90	2,906,610.25	1,491,811.90	1,139,604.13	5,662,323.18	86,516.90	1,105,180.25	3,309,976.90	1,128,049.13	5,629,723.18		57,908.82	32,600.00	
Training Expenses	5020201000	960,000.00	4,760,232.00	5,720,232.00	960,000.00	(630,110.00)		5,390,342.00	5,720,232.00	122,296.90	2,906,610.25	1,491,811.90	1,139,604.13	5,662,323.18	86,516.90	1,105,180.25	3,309,976.90	1,128,049.13	5,629,723.18		57,908.82	32,600.00	
Training Expenses	5020201002	960,000.00	4,760,232.00	5,720,232.00	960,000.00	(630,110.00)		5,390,342.00	5,720,232.00	122,296.90	2,906,610.25	1,491,811.90	1,139,604.13	5,662,323.18	86,516.90	1,105,180.25	3,309,976.90	1,128,049.13	5,629,723.18		57,908.82	32,600.00	
Supplies and Materials Expenses	5020300000	1,828,000.00	2,841,077.00	4,669,077.00	1,828,000.00	1,522,836.00		1,318,241.00	4,669,077.00	714,960.84	884,399.91	2,099,832.07	910,126.85	4,609,319.47	649,648.36	718,276.97	2,119,804.66	996,615.26	4,484,345.27		59,757.53	124,974.20	
Office Supplies Expenses	5020301000	602,000.00	2,065,054.00	2,667,054.00	602,000.00	1,090,078.00		974,976.00	2,667,054.00	300,704.97	404,119.71	1,737,586.46	215,294.04	2,657,705.18	290,637.67	342,082.16	1,738,473.46	272,978.07	2,644,171.36		9,348.82	13,533.82	
ICT Office Supplies	5020301001		960,242.00	960,242.00		870,242.00		90,000.00	960,242.00	17,259.72	173,752.00	656,765.05	110,692.25	958,469.02	10,079.72	122,720.00	667,650.05	144,485.43	944,935.20		1,772.98	13,533.82	
Office Supplies Expenses	5020301002	602,000.00	1,104,812.00	1,706,812.00	602,000.00	219,836.00		884,976.00	1,706,812.00	283,445.25	230,367.71	1,080,821.41	104,601.79	1,699,236.16	280,557.95	219,362.16	1,070,823.41	128,492.64	1,699,236.16		7,575.84		
Accountable Forms Expenses	5020302000		33,805.00	33,805.00		33,805.00			33,805.00	863.75	30,111.10	1,255.00	1,530.00	33,759.85	493.75	30,481.10	1,255.00	1,530.00	33,759.85		45.15		
Accountable Forms Expenses	5020302000		33,805.00	33,805.00		33,805.00			33,805.00	863.75	30,111.10	1,255.00	1,530.00	33,759.85	493.75	30,481.10	1,255.00	1,530.00	33,759.85		45.15		
Food Supplies Expenses	5020305000		11,229.00	11,229.00		11,229.00			11,229.00	992.55	1,329.85	4,442.00	4,211.15	10,975.55	992.55	1,329.85	3,435.55	5,146.40	10,904.35		253.45	71.20	
Food Supplies Expenses	5020305000		11,229.00	11,229.00		11,229.00			11,229.00	992.55	1,329.85	4,442.00	4,211.15	10,975.55	992.55	1,329.85	3,435.55	5,146.40	10,904.35		253.45	71.20	
Drugs and Medicines Expenses	5020307000	5,000.00	494.00	5,494.00	5,000.00	494.00			5,494.00	460.00	3,677.50	587.60	768.80	5,493.90	460.00	1,378.50	587.60	3,067.80	5,493.90		.10		
Drugs and Medicines Expenses	5020307000	5,000.00	494.00	5,494.00	5,000.00	494.00			5,494.00	460.00	3,677.50	587.60	768.80	5,493.90	460.00	1,378.50	587.60	3,067.80	5,493.90		.10		
Medical, Dental and Laboratory Supplies Expenses	5020308000		800.00	800.00		800.00			800.00	544.75		236.00		780.75	544.75		236.00		780.75		19.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000		800.00	800.00		800.00			800.00	544.75		236.00		780.75	544.75		236.00		780.75		19.25		
Fuel, Oil and Lubricants Expenses	5020309000	590,000.00	340,822.00	930,822.00	590,000.00	12,557.00		328,265.00	930,822.00	147,030.07	255,886.95	206,523.16	275,239.79	884,679.97	132,885.61	177,413.06	221,325.20	301,033.08	832,656.95		46,142.03	52,023.02	
Fuel, Oil and Lubricants Expenses	5020309000	590,000.00	340,822.00	930,822.00	590,000.00	12,557.00		328,265.00	930,822.00	147,030.07	255,886.95	206,523.16	275,239.79	884,679.97	132,885.61	177,413.06	221,325.20	301,033.08	832,656.95		46,142.03	52,023.02	
Semi-Expendable Machinery and Equipment Expenses	5020321000		67,945.00	67,945.00		67,945.00			67,945.00	41,136.00	22,865.00			64,001.00	8,700.00	20,665.00	2,200.00		31,565.00		3,944.00	32,436.00	
Machinery	5020321001		2,200.00	2,200.00		2,200.00			2,200.00		2,200.00			2,200.00			2,200.00		2,200.00				
Information and Communications Technology Equipment	5020321003		65,745.00	65,745.00		65,745.00			65,745.00	41,136.00	20,665.00			61,801.00	8,700.00	20,665.00			29,365.00		3,944.00	32,436.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	151,000.00	(151,000.00)		151,000.00	(151,000.00)																	
Furniture and Fixtures	5020322001	151,000.00	(151,000.00)		151,000.00	(151,000.00)																	
Other Supplies and Materials Expenses	5020399000	480,000.00	471,928.00	951,928.00	480,000.00	456,928.00		15,000.00	951,928.00	223,228.55	166,409.80	149,201.85	413,083.07	951,923.27	214,934.05	144,927.30	152,291.85	412,859.91	925,013.11		4.73	26,910.16	
Other Supplies and Materials Expenses	5020399000	480,000.00	471,928.00	951,928.00	480,000.00	456,928.00		15,000.00	951,928.00	223,228.55	166,409.80	149,201.85	413,083.07	951,923.27	214,934.05	144,927.30	152,291.85	412,859.91	925,013.11		4.73	26,910.16	
Utility Expenses	5020400000	1,160,000.00	663,390.00	1,823,390.00	1,160,000.00	663,390.00			1,823,390.00	275,974.48	493,309.22	580,563.34	473,541.35	1,823,388.39	240,775.65	479,827.28	618,699.16	474,870.87	1,814,172.96		1.61	9,215.43	
Water Expenses	5020401000	125,000.00	(52,101.00)	72,899.00	125,000.00	(52,101.00)			72,899.00	16,399.73	12,239.04	13,870.91	30,388.39	72,898.07	16,159.50	11,861.54	14,488.64	30,388.39	72,898.07		.93		
Water Expenses	5020401000	125,000.00	(52,101.00)	72,899.00	125,000.00	(52,101.00)			72,899.00	16,399.73	12,239.04	13,870.91	30,388.39	72,898.07	16,159.50	11,861.54	14,488.64	30,388.39	72,898.07		.93		
Electricity Expenses	5020402000	1,035,000.00	715,491.00	1,750,491.00	1,035,000.00	715,491.00			1,750,491.00	259,574.75	481,070.18	566,692.43	443,152.96	1,750,490.32	224,616.15	467,965.74	604,210.52	444,482.48	1,741,274.89		.68	9,215.43	
Electricity Expenses	5020402000	1,035,000.00	715,491.00	1,750,491.00	1,035,000.00	715,491.00			1,750,491.00	259,574.75	481,070.18	566,692.43	443,152.96	1,750,490.32	224,616.15	467,965.74	604,210.52	444,482.48	1,741,274.89		.68	9,215.43	
Communication Expenses	5020500000	2,330,000.00	(731,372.00)	1,598,628.00	2,330,000.00	(938,601.00)		207,229.00	1,598,628.00	320,931.45	349,189.18	385,943.50	485,721.93	1,541,786.06	251,852.32	323,815.64	375,083.75	563,030.53	1,513,782.24		56,841.94	28,003.82	
Postage and Courier Services	5020501000	122,000.00	310,157.00	432,157.00	122,000.00	289,157.00		21,000.00	432,157.00	74,600.95	88,199.60	120,733.62	147,923.12	431,457.29	54,712.40	83,933.18	122,752.44	154,846.67	416,244.69		699.71	15,212.60	
Postage and Courier Services	5020501000	122,000.00	310,157.00	432,157.00	122,000.00	289,157.00		21,000.00	432,157.00	74,600.95	88,199.60	120,733.62	147,923.12	431,457.29	54,712.40	83,933.18	122,752.44	154,846.67	416,244.69		699.71	15,212.60	
Telephone Expenses	5020502000	752,000.00	(144,648.50)	607,351.50	752,000.00	(280,969.00)		136,320.50	607,351.50	119,393.68	123,550.57	128,508.04	230,821.67	602,273.96	107,837.17	90,779.13	119,919.53	283,473.62	602,009.45		5,077.54	264.51	
Mobile	5020502001	584,000.00	(265,697.50)	318,302.50	584,000.00	(340,956.00)		75,260.50	318,302.50	78,103.00	90,147.17	70,316.70	77,083.02	315,649.89	77,703.00	74,241.00	70,316.70	93,189.19	315,449.89		2,652.61	200.00	
Landline	5020502002	168,000.00	121,049.00	289,049.00	168,000.00	59,989.00		61,060.00	289,049.00	41,290.68	33,403.40	58,191.34	153,738.65	286,624.07	30,134.17	16,538.13	49,602.83	190,284.43	286,559.56		2,424.93	64.51	
Internet Subscription Expenses	5020503000	1,436,000.00	(895,072.50)	540,927.50	1,436,000.00	(944,981.00)		49,908.50	540,927.50	121,996.82	133,969.01	132,649.97	102,237.14	490,852.94	84,362.75	146,783.33	128,059.91	120,100.24	479,286.23		50,074.56	11,566.71	
Internet Subscription Expenses	5020503000	1,436,000.00	(895,072.50)	540,927.50	1,436,000.00	(944,981.00)		49,908.50	540,927.50	121,996.82	133,969.01	132,649.97	102,237.14	490,852.94	84,362.75	146,783.33	128,059.91	120,100.24	479,286.23		50,074.56	11,566.71	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(1,808.00)	18,192.00	20,000.00	(1,808.00)			18,192.00	4,940.00	3,470.00	4,051.87	4,740.00	17,201.87	4,940.00	2,340.00	4,351.87	4,610.00	16,241.87		990.13	960.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(1,808.00)	18,192.00	20,000.00	(1,808.00)			18,192.00	4,940.00	3,470.00	4,051.87	4,740.00	17,201.87	4,940.00	2,340.00	4,351.87	4,610.00	16,241.87		990.13	960.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	39,200.00	19,600.00	117,600.00	29,400.00	29,400.00	39,200.00	19,600.00	117,600.00		400.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	39,200.00	19,600.00	117,600.00	29,400.00	29,400.00	39,200.00	19,600.00	117,600.00		400.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	39,200.00	19,600.00	117,600.00	29,400.00	29,400.00	39,200.00	19,600.00	117,600.00		400.00		
Professional Services	5021100000	1,849,000.00	1,940,981.91	3,789,981.91	1,849,000.00	(221,930.00)		2,162,911.91	3,789,981.91	432,740.83	195,178.53	2,994,647.17	167,372.45	3,789,938.98	404,826.75	195,178.53	2,929,585.80	260,347.90	3,789,938.98		42.93		
Other Professional Services	5021199000	1,849,000.00	1,940,981.91	3,789,981.91	1,849,000.00	(221,930.00)		2,162,911.91	3,789,981.91	432,740.83	195,178.53	2,994,647.17	167,372.45	3,789,938.98	404,826.75	195,178.53	2,929,585.80	260,347.90	3,789,938.98		42.93		
Other Professional Services	5021199000	1,849,000.00	1,940,981.91	3,789,981.91	1,849,000.00	(221,930.00)		2,162,911.91	3,789,981.91	432,740.83	195,178.53	2,994,647.17	167,372.45	3,789,938.98	404,826.75	195,178.53	2,929,585.80	260,347.90	3,789,938.98		42.93		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Not Yet Due and Demandable
				5=(3+4)					10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	2	3	4		6	7	8	9															
General Services	5021200000	492,000.00	320,551.00	812,551.00	492,000.00	245,551.00		75,000.00	812,551.00	253,754.45	247,106.95	252,195.85	57,996.13	811,053.38	162,366.68	178,834.36	339,090.37	85,403.39	765,694.80		1,497.62	45,358.58	
Janitorial Services	5021202000	220,000.00	73,046.00	293,046.00	220,000.00	73,046.00			293,046.00	99,328.97	84,598.24	109,117.53		293,044.74	99,328.97	84,598.24	109,117.53		293,044.74		1.26		
Janitorial Services	5021202000	220,000.00	73,046.00	293,046.00	220,000.00	73,046.00			293,046.00	99,328.97	84,598.24	109,117.53		293,044.74	99,328.97	84,598.24	109,117.53		293,044.74		1.26		
Security Services	5021203000	230,000.00	250,635.00	480,635.00	230,000.00	250,635.00			480,635.00	141,163.23	159,660.36	133,562.07	45,158.58	479,544.24	49,775.46	91,387.77	224,949.84	68,272.59	434,385.66		1,090.76	45,158.58	
Security Services	5021203000	230,000.00	250,635.00	480,635.00	230,000.00	250,635.00			480,635.00	141,163.23	159,660.36	133,562.07	45,158.58	479,544.24	49,775.46	91,387.77	224,949.84	68,272.59	434,385.66		1,090.76	45,158.58	
Other General Services	5021299000	42,000.00	(3,130.00)	38,870.00	42,000.00	(78,130.00)		75,000.00	38,870.00	13,262.25	2,848.35	9,516.25	12,837.55	38,464.40	13,262.25	2,848.35	5,023.00	17,130.80	38,264.40		405.60	200.00	
Other General Services - ICT Services	5021299001		2,100.00	2,100.00		2,100.00			2,100.00	1,204.50		800.00		2,004.50	1,204.50		800.00		2,004.50		95.50		
Other General Services	5021299099	42,000.00	(5,230.00)	36,770.00	42,000.00	(80,230.00)		75,000.00	36,770.00	12,057.75	2,848.35	8,716.25	12,837.55	36,459.90	12,057.75	2,848.35	4,223.00	17,130.80	36,259.90		310.10	200.00	
Repairs and Maintenance	5021300000	532,000.00	242,561.00	774,561.00	532,000.00	227,561.00		15,000.00	774,561.00	51,333.30	280,905.48	264,094.50	174,259.00	770,592.28	36,802.25	221,050.48	268,694.50	244,045.05	770,592.28		3,968.72		
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,000.00	57,665.00	67,665.00	10,000.00	57,665.00			67,665.00	900.00	17,994.20	26,500.00	21,000.00	66,394.20	900.00	17,994.20	26,500.00	21,000.00	66,394.20		1,270.80		
Buildings	5021304001	10,000.00	56,665.00	66,665.00	10,000.00	56,665.00			66,665.00		17,994.20	26,500.00	21,000.00	65,494.20		17,994.20	26,500.00	21,000.00	65,494.20		1,170.80		
Other Structures	5021304099		1,000.00	1,000.00		1,000.00			1,000.00	900.00				900.00	900.00				900.00		100.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	42,000.00	177,356.00	219,356.00	42,000.00	162,356.00		15,000.00	219,356.00	1,550.00	139,000.00	69,895.00	8,175.00	218,620.00	1,550.00	115,700.00	84,895.00	16,475.00	218,620.00		736.00		
Office Equipment	5021305002	30,000.00	175,385.00	205,385.00	30,000.00	160,385.00		15,000.00	205,385.00	700.00	131,850.00	64,310.00	8,175.00	205,035.00	700.00	108,550.00	79,310.00	16,475.00	205,035.00		350.00		
Information and Communication Technology Equipment	5021305003		7,171.00	7,171.00		7,171.00			7,171.00	850.00	350.00	5,585.00		6,785.00	850.00	350.00	5,585.00		6,785.00		386.00		
Printing Equipment	5021305012		1,800.00	1,800.00		1,800.00			1,800.00		1,800.00			1,800.00		1,800.00			1,800.00				
Other Machinery and Equipment	5021305099	12,000.00	(7,000.00)	5,000.00	12,000.00	(7,000.00)			5,000.00		5,000.00			5,000.00		5,000.00			5,000.00				
Repairs and Maintenance - Transportation Equipment	5021306000	460,000.00	(2,475.00)	457,525.00	460,000.00	(2,475.00)			457,525.00	43,391.05	113,599.15	158,449.50	141,084.00	456,523.70	28,860.00	77,044.15	153,999.50	196,620.05	456,523.70		1,001.30		
Motor Vehicles	5021306001	460,000.00	(2,475.00)	457,525.00	460,000.00	(2,475.00)			457,525.00	43,391.05	113,599.15	158,449.50	141,084.00	456,523.70	28,860.00	77,044.15	153,999.50	196,620.05	456,523.70		1,001.30		
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	6,215.00	26,215.00	20,000.00	6,215.00			26,215.00	5,492.25	10,312.13	5,950.00	3,500.00	25,254.38	5,492.25	10,312.13		9,450.00	25,254.38		960.62		
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	6,215.00	26,215.00	20,000.00	6,215.00			26,215.00	5,492.25	10,312.13	5,950.00	3,500.00	25,254.38	5,492.25	10,312.13		9,450.00	25,254.38		960.62		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		3,300.00	3,300.00		3,300.00			3,300.00			3,300.00		3,300.00			3,300.00		3,300.00				
Office Equipment	5021321002		3,300.00	3,300.00		3,300.00			3,300.00			3,300.00		3,300.00			3,300.00		3,300.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		500.00	500.00		500.00			500.00				500.00	500.00				500.00	500.00				
Other Property, Plant and Equipment	5021399099		500.00	500.00		500.00			500.00				500.00	500.00				500.00	500.00				
Financial Assistance/Subsidy	5021400000	124,081,000.00	147,643,270.88	271,724,270.88	124,081,000.00	(2,312,892.00)		149,956,162.88	271,724,270.88	40,265,506.44	65,682,700.28	79,096,893.78	80,466,364.50	265,511,465.00	29,861,836.49	55,588,662.81	96,181,046.36	61,575,574.75	243,207,120.41		6,212,805.88	5,510,345.24	16,793,999.35
Subsidies - Others	5021499000	124,081,000.00	147,643,270.88	271,724,270.88	124,081,000.00	(2,312,892.00)		149,956,162.88	271,724,270.88	40,265,506.44	65,682,700.28	79,096,893.78	80,466,364.50	265,511,465.00	29,861,836.49	55,588,662.81	96,181,046.36	61,575,574.75	243,207,120.41		6,212,805.88	5,510,345.24	16,793,999.35
Subsidies - Others	5021499000	124,081,000.00	147,643,270.88	271,724,270.88	124,081,000.00	(2,312,892.00)		149,956,162.88	271,724,270.88	40,265,506.44	65,682,700.28	79,096,893.78	80,466,364.50	265,511,465.00	29,861,836.49	55,588,662.81	96,181,046.36	61,575,574.75	243,207,120.41		6,212,805.88	5,510,345.24	16,793,999.35
Taxes, Insurance Premiums and Other Fees	5021500000	382,000.00	76,133.00	458,133.00	382,000.00	76,133.00			458,133.00	136,790.02	59,394.71	252,948.13	8,998.83	458,131.69	136,790.02	44,268.00	268,076.84	8,998.83	458,131.69		1.31		
Taxes, Duties and Licenses	5021501000	7,000.00	8,875.00	15,875.00	7,000.00	8,875.00			15,875.00	4,458.12	3,229.06	5,758.12	2,429.06	15,874.36	4,458.12	3,229.06	5,758.12	2,429.06	15,874.36		.64		
Taxes, Duties and Licenses	5021501001	7,000.00	8,875.00	15,875.00	7,000.00	8,875.00			15,875.00	4,458.12	3,229.06	5,758.12	2,429.06	15,874.36	4,458.12	3,229.06	5,758.12	2,429.06	15,874.36		.64		
Fidelity Bond Premiums	5021502000	60,000.00	44,625.00	104,625.00	60,000.00	44,625.00			104,625.00		33,750.00	70,875.00		104,625.00		22,500.00	82,125.00		104,625.00				
Fidelity Bond Premiums	5021502000	60,000.00	44,625.00	104,625.00	60,000.00	44,625.00			104,625.00		33,750.00	70,875.00		104,625.00		22,500.00	82,125.00		104,625.00				
Insurance Expenses	5021503000	315,000.00	22,633.00	337,633.00	315,000.00	22,633.00			337,633.00	132,331.90	22,415.65	176,315.01	6,569.77	337,632.33	132,331.90	18,536.94	180,193.72	6,569.77	337,632.33		.67		
Insurance Expenses	5021503000	315,000.00	22,633.00	337,633.00	315,000.00	22,633.00			337,633.00	132,331.90	22,415.65	176,315.01	6,569.77	337,632.33	132,331.90	18,536.94	180,193.72	6,569.77	337,632.33		.67		
Other Maintenance and Operating Expenses	5029900000	1,867,000.00	3,882,772.04	5,749,772.04	1,867,000.00	2,618,782.00		1,263,990.04	5,749,772.04	785,564.51	1,098,901.06	1,519,908.19	2,326,824.07	5,731,197.83	686,063.51	1,078,621.11	1,403,494.81	2,423,755.86	5,589,935.29		18,574.21	141,262.54	
Advertising Expenses	5029901000	7,000.00	(7,000.00)		7,000.00	(7,000.00)																	
Advertising Expenses	5029901000	7,000.00	(7,000.00)		7,000.00	(7,000.00)																	
Printing and Publication Expenses	5029902000	136,000.00	400,289.00	536,289.00	136,000.00	238,289.00		162,000.00	536,289.00	172,979.85	202,225.50	23,922.00	135,930.75	535,058.10	132,979.85	187,371.50	23,922.62	141,982.59	486,256.56		1,230.90	48,801.54	
Printing and Publication Expenses	5029902000	136,000.00	400,289.00	536,289.00	136,000.00	238,289.00		162,000.00	536,289.00	172,979.85	202,225.50	23,922.00	135,930.75	535,058.10	132,979.85	187,371.50	23,922.62	141,982.59	486,256.56		1,230.90	48,801.54	
Representation Expenses	5029903000	375,000.00	3,709,538.04	4,084,538.04	375,000.00	2,607,548.00		1,101,990.04	4,084,538.04	288,095.86	673,533.56	1,272,361.19	1,835,812.79	4,069,803.20	241,594.66	686,107.61	1,122,947.19	1,964,642.74	4,015,292.20		14,734.84	54,511.00	
Representation Expenses	5029903000	375,000.00	3,709,538.04	4,084,538.04	375,000.00	2,607,548.00		1,101,990.04	4,084,538.04	288,095.86	673,533.56	1,272,361.19	1,835,812.79	4,069,803.20	241,594.66	686,107.61	1,122,947.19	1,964,642.74	4,015,292.20		14,734.84	54,511.00	
Rent/Lease Expenses	5029905000	1,314,000.00	(200,543.00)	1,113,457.00	1,314,000.00	(200,543.00)			1,113,457.00	322,375.00	219,500.00	221,125.00	350,456.53	1,113,456.53	309,375.00	199,500.00	254,125.00	312,508.53	1,075,508.53		.47	37,950.00	
Rents - Building and Structures	5029905001	1,230,000.00	(309,100.00)	920,900.00	1,230,000.00	(309,100.00)			920,900.00	185,875.00	206,000.00	203,125.00	325,900.00	920,900.00	185,875.00	186,000.00	223,125.00	287,950.00	882,950.00			37,950.00	
Rents - Equipment	5029905004	34,000.00	104,557.00	138,557.00	34,000.00	104,557.00			138,557.00	123,000.00			15,556.53	138,556.53	110,000.00		13,000.00	15,556.53	138,556.53		.47		
Rents - Living Quarters	5029905005	50,000.00	4,000.00	54,000.00	50,000.00	4,000.00			54,000.00	13,500.00	13,500.00	18,000.00	9,000.00	54,000.00	13,500.00	13,500.00	18,000.00	9,000.00	54,000.00				
Subscription Expenses	5029907000	35,000.00	(19,512.00)	15,488.00	35,000.00	(19,512.00)			15,488.00	2,114.00	3,642.00	2,500.00	4,624.00	12,880.00	2,114.00	3,642.00	2,500.00	4,624.00	12,880.00		2,608.00		
Other Subscription Expenses	5029907099	35,000.00	(19,512.00)	15,488.00	35,000.00	(19,512.00)			15,488.00	2,114.00	3,642.00	2,500.00	4,624.00	12,880.00	2,114.00	3,642.00	2,500.00	4,624.00	12,880.00		2,608.00		
Capital Outlays		198,000.00	1,517,904.70	1,715,904.70	198,000.00			1,517,904.70	1,715,904.70		171,000.00	962,281.30	582,621.85	1,715,903.15		171,000.00	941,016.30	603,886.85	1,715,903.15		1.55		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	5060400000	198,000.00	1,517,904.70	1,715,904.70	198,000.00			1,517,904.70	1,715,904.70		171,000.00	962,281.30	582,621.85	1,715,903.15		171,000.00	941,016.30	603,885.85	1,715,903.15		1.55		
Machinery and Equipment Outlay	5060405000		1,523,639.70	1,523,639.70		5,735.00		1,517,904.70	1,523,639.70			941,016.30	582,621.85	1,523,638.15			941,016.30	582,621.85	1,523,638.15		1.55		
Office Equipment	5060405002		14,529.00	14,529.00		14,529.00			14,529.00				14,529.00	14,529.00				14,529.00	14,529.00				
Information and Communication Technology Equipment	5060405003		1,509,110.70	1,509,110.70		(8,794.00)		1,517,904.70	1,509,110.70			941,016.30	568,092.85	1,509,109.15			941,016.30	568,092.85	1,509,109.15		1.55		
Furniture, Fixtures and Books Outlay	5060407000	198,000.00	(5,735.00)	192,265.00	198,000.00	(5,735.00)			192,265.00		171,000.00	21,265.00		192,265.00		171,000.00		21,265.00	192,265.00				
Furniture and Fixtures	5060407001	198,000.00	(5,735.00)	192,265.00	198,000.00	(5,735.00)			192,265.00		171,000.00	21,265.00		192,265.00		171,000.00		21,265.00	192,265.00				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
Personnel Services		3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
Personnel Benefit Contributions	5010300000	3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
Retirement and Life Insurance Premiums	5010301000	3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
Retirement and Life Insurance Premiums	5010301000	3,956,000.00		3,956,000.00	3,956,000.00				3,956,000.00	1,010,212.56	923,473.67	858,354.18	815,467.08	3,607,507.49	674,403.96	923,473.67	511,281.89	1,498,347.97	3,607,507.49		348,492.51		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
Personnel Services			2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
Other Personnel Benefits	5010400000		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
Other Personnel Benefits	5010499000		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
Other Personnel Benefits	5010499099		2,032,152.00	2,032,152.00	2,032,152.00				2,032,152.00	1,843,142.31	189,008.59			2,032,150.90	1,843,142.31	189,008.50			2,032,150.81		1.10		.09
GRAND TOTAL																							
Grand Total		185,909,000.00	169,409,939.68	355,318,939.68	187,941,152.00	15,800.00		167,381,987.68	355,318,939.68	56,644,459.13	86,531,206.17	101,719,815.48	103,462,759.93	348,358,240.71	45,411,114.16	74,255,274.86	120,210,377.93	85,517,859.30	325,394,626.25		6,960,698.97	6,189,615.02	16,793,999.44

Certified Correct:

JOSIE M. BUSTAMANTE
Admin. Officer V/Budget Officer
Agency Budget Officer

Date: 08/Feb/2019

Certified Correct:

ANGELICA JOY LEYVA-NAPOLIS
Accountant III
Agency Chief Accountant

Date:

Recommended By:

for CHERRY B. MOSATALLA
Chief Admin. Officer

Date: 08/Feb/2019

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director
Head of Agency or Authorized Representative

Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 12/02/2019 11:49

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Department: Department of Labor and Employment (DOLE)

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 160010300005

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Purpose	400000000000000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Miscellaneous Personnel Benefits Fund	400700000000000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Legal Defense Fund	400700000003000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
MOOE			2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Sub-Total, SPF			2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
MOOE			2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
GRAND TOTAL			2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
MOOE			2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50

Certified Correct:

JOSIE M. BUSTAMANTE
Admin. Officer V/Budget Officer
Budget Officer
Date: 08/Feb/2019

Certified Correct:

ANGELICA JOY LEYVA-NAPOLIS
Accountant III
Chief Accountant
Date:

Recommended By:

for: CHERRY B. MOSATALL
Chief Admin. Officer
Date: 08/Feb/2019

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director
Agency Head/Department
Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 12/02/2019 13:28

FAR No. 1-A

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

As of the Quarter Ending December 31, 2018

Department: Department of Labor and Employment (DOLE)

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 160010300005

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	181,953,000.00	167,377,787.68	349,330,787.68	181,953,000.00	15,800.00		187,361,987.88	349,330,787.68	53,791,104.26	85,418,723.91	100,881,461.30	102,847,292.85	342,718,582.32	42,893,567.89	73,142,792.69	119,699,096.04	84,019,511.33	319,754,967.95		6,612,205.36	6,189,615.02	16,793,999.35
Personnel Services		42,854,000.00	2,810,660.15	45,664,660.15	42,854,000.00			2,810,660.15	45,664,660.15	9,753,298.74	12,152,379.99	9,585,042.12	14,175,211.35	45,645,932.20	9,727,178.16	12,158,629.99	9,584,912.70	14,092,862.07	45,563,582.92		18,727.95	82,349.28	
Salaries and Wages	5010100000	32,966,000.00	522,944.58	33,488,944.58	32,966,000.00	7,944.58		515,000.00	33,488,944.58	8,397,963.21	8,446,552.96	8,528,046.10	8,116,197.85	33,488,760.12	8,397,963.21	8,446,552.96	8,528,046.10	8,064,971.89	33,437,534.16		184.46	51,225.96	
Salaries and Wages - Regular	5010101000	32,966,000.00	522,944.58	33,488,944.58	32,966,000.00	7,944.58		515,000.00	33,488,944.58	8,397,963.21	8,446,552.96	8,528,046.10	8,116,197.85	33,488,760.12	8,397,963.21	8,446,552.96	8,528,046.10	8,064,971.89	33,437,534.16		184.46	51,225.96	
Basic Salary - Civilian	5010101001	32,966,000.00	522,944.58	33,488,944.58	32,966,000.00	7,944.58		515,000.00	33,488,944.58	8,397,963.21	8,446,552.96	8,528,046.10	8,116,197.85	33,488,760.12	8,397,963.21	8,446,552.96	8,528,046.10	8,064,971.89	33,437,534.16		184.46	51,225.96	
Other Compensation	5010200000	9,346,000.00	1,395,035.95	10,741,035.95	9,346,000.00	356,035.95		1,037,000.00	10,741,035.95	1,140,264.03	3,552,736.94	822,409.09	5,209,662.11	10,725,072.17	1,120,393.49	3,552,736.94	842,279.63	5,209,662.11	10,725,072.17		15,963.78		
Personal Economic Relief Allowance (PERA)	5010201000	1,728,000.00	(21,808.47)	1,706,191.53	1,728,000.00	(21,808.47)			1,706,191.53	426,454.55	429,000.00	428,909.09	418,000.00	1,702,363.64	426,454.55	429,000.00	428,909.09	418,000.00	1,702,363.64		3,827.89		
PERA - Civilian	5010201001	1,728,000.00	(21,808.47)	1,706,191.53	1,728,000.00	(21,808.47)			1,706,191.53	426,454.55	429,000.00	428,909.09	418,000.00	1,702,363.64	426,454.55	429,000.00	428,909.09	418,000.00	1,702,363.64		3,827.89		
Representation Allowance (RA)	5010202000	522,000.00	105,000.00	627,000.00	522,000.00	105,000.00			627,000.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00		250.00		
Representation Allowance (RA)	5010202000	522,000.00	105,000.00	627,000.00	522,000.00	105,000.00			627,000.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00		250.00		
Transportation Allowance (TA)	5010203000	522,000.00	110,000.00	632,000.00	522,000.00	105,000.00		5,000.00	632,000.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00		5,250.00		
Transportation Allowance (TA)	5010203001	522,000.00	110,000.00	632,000.00	522,000.00	105,000.00		5,000.00	632,000.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00	105,000.00	157,500.00	196,750.00	167,500.00	626,750.00		5,250.00		
Clothing/Uniform Allowance	5010204000	360,000.00	66,000.00	426,000.00	360,000.00			66,000.00	426,000.00	420,000.00			6,000.00	426,000.00	420,000.00			6,000.00	426,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	360,000.00	66,000.00	426,000.00	360,000.00			66,000.00	426,000.00	420,000.00			6,000.00	426,000.00	420,000.00			6,000.00	426,000.00				
Overtime and Night Pay	5010213000		175,141.42	175,141.42		175,141.42			175,141.42	83,809.48	10,331.94		80,540.76	174,682.18	63,938.94	10,331.94	19,870.54	80,540.76	174,682.18		459.24		
Overtime Pay	5010213001		175,141.42	175,141.42		175,141.42			175,141.42	83,809.48	10,331.94		80,540.76	174,682.18	63,938.94	10,331.94	19,870.54	80,540.76	174,682.18		459.24		
Year End Bonus	5010214000	2,747,000.00	98,778.00	2,845,778.00	2,747,000.00	(50,222.00)		149,000.00	2,845,778.00				2,845,121.35	2,845,121.35				2,845,121.35	2,845,121.35		656.65		
Bonus - Civilian	5010214001	2,747,000.00	98,778.00	2,845,778.00	2,747,000.00	(50,222.00)		149,000.00	2,845,778.00				2,845,121.35	2,845,121.35				2,845,121.35	2,845,121.35		656.65		
Cash Gift	5010215000	360,000.00		360,000.00	360,000.00				360,000.00				360,000.00	360,000.00				360,000.00	360,000.00				
Cash Gift - Civilian	5010215001	360,000.00		360,000.00	360,000.00				360,000.00				360,000.00	360,000.00				360,000.00	360,000.00				
Other Bonuses and Allowances	5010299000	3,107,000.00	861,925.00	3,968,925.00	3,107,000.00	44,925.00		817,000.00	3,968,925.00		2,798,405.00		1,165,000.00	3,963,405.00		2,798,405.00		1,165,000.00	3,963,405.00		5,520.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011		817,000.00	817,000.00				817,000.00	817,000.00				815,000.00	815,000.00				815,000.00	815,000.00		2,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	360,000.00	(8,000.00)	352,000.00	360,000.00	(8,000.00)			352,000.00				350,000.00	350,000.00				350,000.00	350,000.00		2,000.00		
Mid-Year Bonus - Civilian	5010299036	2,747,000.00	52,925.00	2,799,925.00	2,747,000.00	52,925.00			2,799,925.00		2,798,405.00			2,798,405.00		2,798,405.00			2,798,405.00		1,520.00		
Personnel Benefit Contributions	5010300000	459,000.00	124,769.47	583,769.47	459,000.00	124,769.47			583,769.47	168,821.50	138,090.09	139,427.67	136,351.39	582,690.65	168,821.46	138,090.09	139,427.71	105,228.07	551,567.33		1,078.82	31,123.32	
Pag-IBIG Contributions	5010302000	87,000.00	(1,000.00)	86,000.00	87,000.00	(1,000.00)			86,000.00	21,400.00	21,600.00	21,500.00	21,189.60	85,689.60	21,400.00	21,600.00	21,500.00	21,189.60	85,689.60		310.40		
Pag-IBIG - Civilian	5010302001	87,000.00	(1,000.00)	86,000.00	87,000.00	(1,000.00)			86,000.00	21,400.00	21,600.00	21,500.00	21,189.60	85,689.60	21,400.00	21,600.00	21,500.00	21,189.60	85,689.60		310.40		
PhilHealth Contributions	5010303000	285,000.00	126,869.47	411,869.47	285,000.00	126,869.47			411,869.47	126,021.50	95,090.09	96,227.67	94,161.79	411,501.05	126,021.46	95,090.09	96,227.71	63,038.47	380,377.73		368.42	31,123.32	
PhilHealth - Civilian	5010303001	285,000.00	126,869.47	411,869.47	285,000.00	126,869.47			411,869.47	126,021.50	95,090.09	96,227.67	94,161.79	411,501.05	126,021.46	95,090.09	96,227.71	63,038.47	380,377.73		368.42	31,123.32	
Employees Compensation Insurance Premiums (ECIP)	5010304000	87,000.00	(1,100.00)	85,900.00	87,000.00	(1,100.00)			85,900.00	21,400.00	21,400.00	21,700.00	21,000.00	85,500.00	21,400.00	21,400.00	21,700.00	21,000.00	85,500.00		400.00		
ECIP - Civilian	5010304001	87,000.00	(1,100.00)	85,900.00	87,000.00	(1,100.00)			85,900.00	21,400.00	21,400.00	21,700.00	21,000.00	85,500.00	21,400.00	21,400.00	21,700.00	21,000.00	85,500.00		400.00		
Other Personnel Benefits	5010400000	83,000.00	767,910.15	850,910.15	83,000.00	(490,750.00)		1,258,660.15	850,910.15	46,250.00	15,000.00	75,159.26	713,000.00	849,409.26	40,000.00	21,250.00	75,159.26	713,000.00	849,409.26		1,500.89		
Other Personnel Benefits	5010499000	83,000.00	767,910.15	850,910.15	83,000.00	(490,750.00)		1,258,660.15	850,910.15	46,250.00	15,000.00	75,159.26	713,000.00	849,409.26	40,000.00	21,250.00	75,159.26	713,000.00	849,409.26		1,500.89		
Lump-sum for Step Increments - Length of Service	5010499010	83,000.00	(73,000.00)	10,000.00	83,000.00	(73,000.00)			10,000.00			8,923.44		8,923.44			8,923.44		8,923.44		1,076.56		
Other Personnel Benefits	5010499999		840,910.15	840,910.15		(417,750.00)		1,258,660.15	840,910.15	46,250.00	15,000.00	66,235.82	713,000.00	840,485.82	40,000.00	21,250.00	66,235.82	713,000.00	840,485.82		424.33		
Maintenance and Other Operating Expenses		138,901,000.00	163,049,222.83	301,950,222.83	138,901,000.00	15,800.00		163,033,422.83	301,950,222.83	44,037,805.52	73,095,343.92	90,334,137.88	87,889,459.85	295,356,748.97	33,166,389.73	60,813,162.70	109,173,187.04	69,322,762.41	272,475,481.88		6,593,475.86	6,087,265.74	16,793,999.35
Traveling Expenses	5020100000	3,302,000.00	1,409,626.00	4,711,626.00	3,302,000.00	(1,234,920.00)		2,644,546.00	4,711,626.00	648,552.50	866,248.35	1,356,099.45	1,659,050.41	4,529,950.71	619,510.78	852,049.27	1,320,413.89	1,542,470.84	4,334,444.78		181,675.29	196,505.93	

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

As of the Quarter Ending December 31, 2018

Department: Department of Labor and Employment (DOLE)

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 160010300005

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
Military Camps Sales Proceeds	03104107				2,000,000.00				2,000,000.00											(2,000,000.00)	2,000,000.00		
Maintenance and Other Operating Expenses					2,000,000.00				2,000,000.00											(2,000,000.00)	2,000,000.00		
Financial Assistance/Subsidy	5021400000				2,000,000.00				2,000,000.00											(2,000,000.00)	2,000,000.00		
Subsidies - Others	5021499000				2,000,000.00				2,000,000.00											(2,000,000.00)	2,000,000.00		
Subsidies - Others	5021499000				2,000,000.00				2,000,000.00											(2,000,000.00)	2,000,000.00		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Maintenance and Other Operating Expenses			2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Financial Assistance/Subsidy	5021400000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Subsidies - Others	5021499000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
Subsidies - Others	5021499000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00				1,999,805.50	1,999,805.50							194.50		1,999,805.50
GRAND TOTAL																							
Grand Total			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00				1,999,805.50	1,999,805.50						(2,000,000.00)	2,000,194.50		1,999,805.50

Certified Correct:

JOSE M. BUSTAMANTE
Admin. Officer V/Budget Officer
Agency Budget Officer

Date: 08/Feb/2019

Certified Correct:

ANGELICA JOY LEYVA-NAPOLIS
Accountant III
Agency Chief Accountant

Date:

Recommended By:

CHERRY B. MOSATALL
Chief Admin. Officer

Date: 08/Feb/2019

Approved By:

ATTY. ALVIN M. VILLAMOR
Regional Director
Head of Agency or Authorized Representative

Date: 08/Feb/2019

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Department of Labor and Employment (DOLE)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 160010300005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	42,854,000.00	138,901,000.00	198,000.00		181,953,000.00						42,854,000.00	138,901,000.00	198,000.00		181,953,000.
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	3,956,000.00				3,956,000.00						3,956,000.00				3,956,000.
3	SARO-BMB-B-18-0003896	2018-03-05	Pension and Gratuity Fund	01101407	1,843,143.00				1,843,143.00						1,843,143.00				1,843,143.
4	SARO-BMB-B-18-0014293	2018-06-22	Pension and Gratuity Fund	01101407	189,009.00				189,009.00						189,009.00				189,009.
5		2018-11-16	Specific Budgets of National Government Agencies	01101101															
	Sub-total				48,842,152.00	138,901,000.00	198,000.00		187,941,152.00						48,842,152.00	138,901,000.00	198,000.00		187,941,152.
	B. Sub-allotments received from Central Office/Regional Office																		
1	ADL# 2018-01-0034	2018-01-25	Specific Budgets of National Government Agencies	01101101		131,000.00			131,000.00							131,000.00			131,000.
2	ADL# 2018-02-0074	2018-02-09	Specific Budgets of National Government Agencies	01101101		140,000.00			140,000.00							140,000.00			140,000.
3	ADL#2018-01-0009	2018-01-17	Specific Budgets of National Government Agencies	01101101		59,600.00			59,600.00							59,600.00			59,600.
4	ADL#2018-01-0039	2018-01-26	Specific Budgets of National Government Agencies	01101101		741,600.00			741,600.00							741,600.00			741,600.
5	ADL#2018-01-0051	2018-01-26	Specific Budgets of National Government Agencies	01101101		257,500.00			257,500.00							257,500.00			257,500.
6	ADL#2018-02-0063	2018-02-05	Specific Budgets of National Government Agencies	01101101		10,476,748.00			10,476,748.00							10,476,748.00			10,476,748.
			Specific Budgets of National																

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
7	ADL#2018-02-0121	2018-03-05	Government Agencies	01101101		127,500.00			127,500.00							127,500.00			127,500.
8	ADL#2018-03-0112	2018-02-03	Specific Budgets of National Government Agencies	01101101		48,500.00			48,500.00							48,500.00			48,500.
9	ADL#2018-03-0133	2018-03-13	Specific Budgets of National Government Agencies	01101101		38,710,000.00			38,710,000.00							38,710,000.00			38,710,000.
10	ADL#2018-03-0149	2018-03-13	Specific Budgets of National Government Agencies	01101101		227,149.00			227,149.00							227,149.00			227,149.
11	ADL#2018-03-0165	2018-03-03	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.
12	ADL#2018-03-0224	2018-03-23	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.
13	ADL#2018-03-0239	2018-03-23	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.
14	ADL#2018-03-0256	2018-03-23	Specific Budgets of National Government Agencies	01101101		385,606.50			385,606.50							385,606.50			385,606.
15	ADL#2018-03-0282	2018-03-26	Specific Budgets of National Government Agencies	01101101		110,000.00			110,000.00							110,000.00			110,000.
16	ADL#2018-03-0299	2018-03-28	Specific Budgets of National Government Agencies	01101101		198,745.20			198,745.20							198,745.20			198,745.
17	ADL#2018-03-0337	2018-03-28	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.
18	ADL#2018-04-0375	2018-04-11	Specific Budgets of National Government Agencies	01101101		1,008,000.00			1,008,000.00							1,008,000.00			1,008,000.
19	ADL#2018-04-0403	2018-04-18	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00			150,000.
20	ADL#2018-04-0423	2018-04-23	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.
21	ADL#2018-04-0454	2018-04-25	Specific Budgets of National Government Agencies	01101101		177,515.91			177,515.91							177,515.91			177,515.
			Specific Budgets of National																

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
22	ADL#2018-04-0476	2018-04-26	Government Agencies	01101101		123,100.00			123,100.00							123,100.00			123,100.
23	ADL#2018-04-0489	2018-04-27	Specific Budgets of National Government Agencies	01101101		1,670,000.00			1,670,000.00							1,670,000.00			1,670,000.
24	ADL#2018-04-0500	2018-04-30	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.
25	ADL#2018-04-0605	2018-07-18	Specific Budgets of National Government Agencies	01101101		2,962,280.00			2,962,280.00							2,962,280.00			2,962,280.
26	ADL#2018-05-0536	2018-05-10	Specific Budgets of National Government Agencies	01101101		1,960,000.00			1,960,000.00							1,960,000.00			1,960,000.
27	ADL#2018-05-0555	2018-05-10	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.
28	ADL#2018-05-0589	2018-05-16	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.
29	ADL#2018-05-0649	2018-05-29	Specific Budgets of National Government Agencies	01101101		939,000.00			939,000.00							939,000.00			939,000.
30	ADL#2018-06-0685	2018-06-07	Specific Budgets of National Government Agencies	01101101		1,095,000.00			1,095,000.00							1,095,000.00			1,095,000.
31	ADL#2018-06-0699	2018-06-11		01101101	56,235.82				56,235.82						56,235.82				56,235.
32	ADL#2018-06-0817	2018-06-26	Specific Budgets of National Government Agencies	01101101		12,900.00			12,900.00							12,900.00			12,900.
33	ADL#2018-06-790	2018-06-25	Specific Budgets of National Government Agencies	01101101		23,407,265.00			23,407,265.00							23,407,265.00			23,407,265.
34	ADL#2018-07-0850	2018-07-03	Specific Budgets of National Government Agencies	01101101		65,000.00	1,001,000.00		1,066,000.00							65,000.00	1,001,000.00		1,066,000.
35	ADL#2018-07-0865	2018-07-05	Specific Budgets of National Government Agencies	01101101		181,106.50			181,106.50							181,106.50			181,106.
36	ADL#2018-07-0896	2018-07-11	Specific Budgets of National Government Agencies	01101101		7,524,191.20			7,524,191.20							7,524,191.20			7,524,191.
37	ADL#2018-07-0908	2018-07-12	Specific Budgets of National Government Agencies	01101101		336,922.92			336,922.92							336,922.92			336,922.
			Specific Budgets																

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
38	ADL#2018-07-0944	2018-07-19	of National Government Agencies	01101101		2,940,000.00			2,940,000.00							2,940,000.00			2,940,000.
39	ADL#2018-07-0953	2018-07-20	Specific Budgets of National Government Agencies	01101101		7,316,831.60			7,316,831.60							7,316,831.60			7,316,831.
40	ADL#2018-07-0975	2018-07-25	Specific Budgets of National Government Agencies	01101101		595,791.00			595,791.00							595,791.00			595,791.
41	ADL#2018-07-1002	2018-07-30	Specific Budgets of National Government Agencies	01101101		14,837,150.00			14,837,150.00							14,837,150.00			14,837,150.
42	ADL#2018-08-1060	2018-08-14	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.
43	ADL#2018-08-1068	2018-08-14	Specific Budgets of National Government Agencies	01101101		123,100.00			123,100.00							123,100.00			123,100.
44	ADL#2018-08-1086	2018-08-15	Specific Budgets of National Government Agencies	01101101		7,000.00			7,000.00							7,000.00			7,000.
45	ADL#2018-08-1103	2018-08-16	Specific Budgets of National Government Agencies	01101101		518,980.00			518,980.00							518,980.00			518,980.
46	ADL#2018-08-1153	2018-08-29	Specific Budgets of National Government Agencies	01101101			516,904.70		516,904.70								516,904.70		516,904.
47	ADL#2018-08-1194	2018-08-31	Specific Budgets of National Government Agencies	01101101		508,420.00			508,420.00							508,420.00			508,420.
48	ADL#2018-09-1205	2018-09-03	Specific Budgets of National Government Agencies	01101101		330,000.00			330,000.00							330,000.00			330,000.
49	ADL#2018-09-1220	2018-09-04	Specific Budgets of National Government Agencies	01101101		2,450,000.00			2,450,000.00							2,450,000.00			2,450,000.
50	ADL#2018-09-1259	2018-09-11	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.
51	ADL#2018-10-1364	2018-10-04	Specific Budgets of National Government Agencies	01101101		123,100.00			123,100.00							123,100.00			123,100.
52	ADL#2018-10-1403	2018-10-15	Specific Budgets of National Government Agencies	01101101		257,500.00			257,500.00							257,500.00			257,500.
			Specific Budgets																

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
53	ADL#2018-10-1438	2018-10-19	of National Government Agencies	01101101		2,073,596.00			2,073,596.00							2,073,596.00			2,073,596.
54	ADL#2018-10-1458	2018-10-22	Specific Budgets of National Government Agencies	01101101		702,650.00			702,650.00							702,650.00			702,650.
55	ADL#2018-10-1474	2018-10-22	Specific Budgets of National Government Agencies	01101101		1,414,520.00			1,414,520.00							1,414,520.00			1,414,520.
56	ADL#2018-10-1488	2018-10-16	Specific Budgets of National Government Agencies	01101101		4,922,370.00			4,922,370.00							4,922,370.00			4,922,370.
57	ADL#2018-11-1603	2018-11-09	Specific Budgets of National Government Agencies	01101101		1,100,000.00			1,100,000.00							1,100,000.00			1,100,000.
58	ADL#2018-11-1635	2018-11-14	Specific Budgets of National Government Agencies	01101101		490,000.00			490,000.00							490,000.00			490,000.
59	ADL#2018-11-1640	2018-11-14	Specific Budgets of National Government Agencies	01101101		19,597,011.00			19,597,011.00							19,597,011.00			19,597,011.
60	ADL#2018-11-1641	2018-11-14	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.
61	ADL#2018-11-1661	2018-11-15	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.
62	ADL#2018-11-1710	2018-11-22	Specific Budgets of National Government Agencies	01101101	502,424.33				502,424.33						502,424.33				502,424.
63	ADL#2018-11-1723	2018-11-26	Specific Budgets of National Government Agencies	01101101		38,973.00			38,973.00							38,973.00			38,973.
64	ADL#2018-11-1753	2018-11-28	Specific Budgets of National Government Agencies	01101101		45,000.00			45,000.00							45,000.00			45,000.
65	ADL#2018-12-1825	2018-12-13	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.
66	ADL#2018-12-1842	2018-12-14	Specific Budgets of National Government Agencies	01101101		7,840,000.00			7,840,000.00							7,840,000.00			7,840,000.
67	ADL#2018-12-1882	2018-12-27	Specific Budgets of National Government Agencies	01101101	700,000.00				700,000.00						700,000.00				700,000.
			Specific Budgets																

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
68	ADL#2018-12-1900	2018-12-28	of National Government Agencies	01101101	817,000.00				817,000.00						817,000.00				817,000.
69	ADL#2018-12-1927	2018-12-28	Specific Budgets of National Government Agencies	01101101	149,000.00				149,000.00						149,000.00				149,000.
70	ADL#2018-12-1927	2018-12-28	Specific Budgets of National Government Agencies	01101101	66,000.00				66,000.00						66,000.00				66,000.
71	ADL#2018-12-1927	2018-12-28	Specific Budgets of National Government Agencies	01101101	515,000.00				515,000.00						515,000.00				515,000.
72	ADL#2018-12-1927	2018-12-28	Specific Budgets of National Government Agencies	01101101	5,000.00				5,000.00						5,000.00				5,000.
	Sub-total				2,810,660.15	163,049,222.83	1,517,904.70		167,377,787.68						2,810,660.15	163,049,222.83	1,517,904.70		167,377,787.
	Total Allotments				51,652,812.15	301,950,222.83	1,715,904.70		355,318,939.68						51,652,812.15	301,950,222.83	1,715,904.70		355,318,939.
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	45,664,660.15	301,950,222.83	1,715,904.70		349,330,787.68						45,664,660.15	301,950,222.83	1,715,904.70		349,330,787.
			Pension and Gratuity Fund	01101407	2,032,152.00				2,032,152.00						2,032,152.00				2,032,152.
			Retirement and Life Insurance Premiums	01104102	3,956,000.00				3,956,000.00						3,956,000.00				3,956,000.

Certified Correct:

JOSIE M. BUSTAMANTE
Admin. Officer V/Budget Officer
Budget Officer
Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 12/02/2019 13:32