

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES**  
As of DECEMBER 31, 2019

Department : Department of Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : REGIONAL OFFICES  
Organization Code : 16-001-

	X
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received				Current Year Obligations					Current Year Disbursements				Balances		Utilization Rate							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	By Obligations (Obligations/Allotment)	By Disbursement (Disbursement/Obligations)		
<b>A. AGENCY SPECIFIC BUDGET</b>																											
<b>PERSONNEL SERVICES</b>																											
<b>SALARIES AND WAGES</b>																											
S. 01 01 000 00		35,000,000.00	1,419,896.07	36,427,896.07	35,000,000.00	-	35,000,000.00	92,896.07	1,327,000.00	36,427,896.07	8,181,841.69	8,405,090.24	9,277,123.46	9,563,838.08	36,427,893.47	8,181,841.69	8,405,090.24	9,277,123.46	9,563,838.08	36,427,893.47	-	2.60	-	-	1.00	1.00	
Basic Salary - Civilian																											
S. 01 01 010 01		35,000,000.00	1,419,896.07	36,427,896.07	35,000,000.00	-	35,000,000.00	92,896.07	1,327,000.00	36,427,896.07	8,181,841.69	8,405,090.24	9,277,123.46	9,563,838.08	36,427,893.47	8,181,841.69	8,405,090.24	9,277,123.46	9,563,838.08	36,427,893.47	-	2.60	-	-	1.00	1.00	
Salaries and Wages-Casual/Contractual																											
S. 01 01 020 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER COMPENSATION</b>																											
S. 01 02 000 00		9,718,000.00	2,421,236.93	12,139,236.93	9,718,000.00	-	9,718,000.00	13,236.93	2,408,000.00	12,139,236.93	691,014.73	4,225,713.93	722,863.64	6,499,588.47	12,139,236.93	691,014.73	4,225,713.93	722,863.64	6,499,588.47	12,139,236.93	-	56.16	9,786.06	-	1.00	1.00	
Personal Economic Relief Allowance-Civilian																											
S. 01 02 010 01		1,704,000.00	75,181.00	1,698,819.00	1,704,000.00	-	1,704,000.00	18,181.00	3,000.00	1,698,819.00	409,000.00	435,090.93	415,363.64	439,363.64	1,698,819.00	409,000.00	435,090.93	415,363.64	439,363.64	1,698,819.00	-	0.79	-	-	1.00	1.00	
Representation Allowance (RA)																											
S. 01 02 020 00		522,000.00	90,250.00	612,250.00	522,000.00	-	522,000.00	61,250.00	29,000.00	612,250.00	105,000.00	210,000.00	153,750.00	143,500.00	612,250.00	105,000.00	210,000.00	153,750.00	143,500.00	612,250.00	-	-	-	-	1.00	1.00	
Transportation Allowance (TA)																											
S. 01 02 030 01		522,000.00	90,250.00	612,250.00	522,000.00	-	522,000.00	61,250.00	29,000.00	612,250.00	105,000.00	210,000.00	153,750.00	143,500.00	612,250.00	105,000.00	210,000.00	153,750.00	143,500.00	612,250.00	-	-	-	-	1.00	1.00	
Cohort/Uniform Allowance-Civilian																											
S. 01 02 040 01		428,000.00	(18,000.00)	408,000.00	428,000.00	-	428,000.00	(18,000.00)	-	408,000.00	-	-	-	-	408,000.00	-	-	-	-	408,000.00	-	-	-	-	-	1.00	1.00
Quarters Allowance-Civilian																											
S. 01 02 070 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian																											
S. 01 02 090 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria-Civilian																											
S. 01 02 100 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay-Civilian																											
S. 01 02 120 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Overtimes and Night Pay</b>																											
S. 01 02 130 01		-	229,032.73	229,032.73	-	-	-	(87,967.27)	317,000.00	229,032.73	72,014.73	-	-	157,017.63	229,032.73	72,014.73	-	-	147,231.57	219,246.30	-	0.37	9,786.06	-	1.00	0.96	
Overnight Pay																											
S. 01 02 130 02		-	229,032.73	229,032.73	-	-	-	(87,967.27)	317,000.00	229,032.73	72,014.73	-	-	157,017.63	229,032.73	72,014.73	-	-	147,231.57	219,246.30	-	0.37	9,786.06	-	1.00	0.96	
Night/Shift Differential Pay																											
S. 01 02 130 03		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian																											
S. 01 02 140 01		2,917,000.00	-	2,917,000.00	2,917,000.00	-	2,917,000.00	(125,792.80)	182,000.00	2,917,000.00	2,973,207.20	-	-	2,973,207.20	2,917,000.00	-	-	-	2,973,207.20	2,917,000.00	-	-	-	-	1.00	1.00	
Cash GR-Civilian																											
S. 01 02 150 01		355,000.00	2,500.00	357,500.00	355,000.00	-	355,000.00	1,500.00	1,000.00	357,500.00	-	-	-	357,500.00	357,500.00	-	-	-	357,500.00	357,500.00	-	-	-	-	1.00	1.00	
<b>Other Bonuses and Allowances</b>																											
S. 01 02 990 00		3,272,000.00	1,976,178.00	5,248,178.00	3,272,000.00	-	3,272,000.00	129,178.00	1,847,000.00	5,248,178.00	2,952,620.00	-	-	2,955,500.00	5,248,178.00	2,952,620.00	-	-	2,955,500.00	5,248,178.00	55.00	-	-	-	1.00	1.00	
Collective Negotiation Agreement Incentive-Civilian																											
S. 01 02 990 11		-	1,800,000.00	1,800,000.00	-	-	-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	-	-	1.00	1.00
Productivity Enhancement Incentive-Civilian																											
S. 01 02 990 12		355,000.00	4,500.00	359,500.00	355,000.00	-	355,000.00	3,500.00	1,000.00	359,500.00	-	-	-	359,500.00	359,500.00	-	-	-	359,500.00	359,500.00	-	-	-	-	-	1.00	1.00
Performance Based Bonus-Civilian																											
S. 01 02 990 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus																											
S. 01 02 990 38		2,917,000.00	171,678.00	3,088,678.00	2,917,000.00	-	2,917,000.00	125,678.00	46,000.00	3,088,678.00	-	-	-	3,088,678.00	3,088,678.00	-	-	-	3,088,678.00	3,088,678.00	55.00	-	-	-	1.00	1.00	
Anniversary Bonus																											
S. 01 02 990 38		2,917,000.00	171,678.00	3,088,678.00	2,917,000.00	-	2,917,000.00	125,678.00	46,000.00	3,088,678.00	-	-	-	3,088,678.00	3,088,678.00	-	-	-	3,088,678.00	3,088,678.00	55.00	-	-	-	1.00	1.00	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>																											
S. 01 03 000 00		551,000.00	21,279.00	572,279.00	551,000.00	-	551,000.00	(13,721.00)	35,000.00	572,279.00	133,596.10	150,072.16	138,438.57	148,347.21	570,448.04	133,596.10	144,172.16	138,438.57	154,241.21	570,448.04	-	-	1,830.96	-	1.00	1.00	
Plan-BIC-Civilian																											
S. 01 03 020 01		85,000.00	1,000.00	86,000.00	85,000.00	-	85,000.00	(3,000.00)	4,000.00	86,000.00	20,400.00	21,900.00	20,400.00	21,900.00	20,400.00	21,900.00	-	-	20,400.00	86,000.00	-	-	-	-	1.00	1.00	
PhilHealth-Civilian																											
S. 01 03 030 01		381,000.00	19,544.00	400,544.00	381,000.00	-	381,000.00	17,456.00	27,000.00	400,544.00	92,796.10	102,772.16	95,938.57	103,741.21	398,748.04	92,796.10	102,772.16	95,938.57	103,741.21	398,748.04	-	-	1,756.96	-	1.00	1.00	
Employees Compensation Insurance Premiums																											
S. 01 03 040 01		85,000.00	735.00	85,735.00	85,000.00	-	85,000.00	(3,265.00)	4,000.00	85,735.00	20,400.00	21,900.00	21,100.00	22,300.00	85,700.00	20,400.00	21,100.00	21,100.00	22,300.00	85,700.00	-	-	35.00	-	1.00	1.00	
<b>OTHER PERSONNEL BENEFITS</b>																											
S. 01 04 000 00		118,000.00	4,711,696.07	4,829,696.07	118,000.00	-	118,000.00	(92,412.00)	4,804,108.07	4,829,696.07	-	-	-	4,814,695.76	4,829,695.76	-	-	-	4,814,695.76	4,829,695.76	0.31	-	-	-	1.00	1.00	
Retirement Gratuity-Civilian																											
S. 01 04 020 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian																											
S. 01 04 030 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>																											
S. 01 04 999 00		118,000.00	4,711,696.07	4,829,696.07	118,000.00	-	118,000.00	(92,412.00)	4,804,108.07	4,829,696.07	-	-	-	4,814,695.76	4,829,695.76	-	-	-	4,814,695.76	4,829,695.76	0.31	-	-	-	1.00	1.00	
Lump-sum by Creation of New Positions-Civilian																											
S. 01 04 990 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum by Reassignment of Positions																											
S. 01 04 990 02		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum by Filling of Positions																											
S. 01 04 990 03		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum by Step Increments-Length of Service																											
S. 01 04 990 10		88,000.00	(82,412.00)	5,588.00	88,000.00	-	88,000.00	(82,412.00)	-	5,588.00	-	-	-	5,587.69	5,587.69	-	-	-	5,587.69	5,587.69	0.31	-	-	-	1.00	1.00	
Lump-sum by Step Increments-Merituous																											
S. 01 04 990 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lumpsum																											
S. 01 04 990 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award																											
S. 01 04 990 15		30,000.00	(10,000.00)	20,000.00	30,000.00	-	30,000.00	(10,000.00)	-	20,000.00	-	-	-	5,000													

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As of DECEMBER 31, 2019

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Agency : Office of the Secretary  
Operating Unit : REGIONAL OFFICE 3  
Organization Code : 18-001- -

X	Current Year Appropriations
-	Supplemental Appropriations
-	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)					
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total																Due & Demandable	Not Yet Due & Demandable							
Other General Services	5 02 12 990 99	12,000.00	17,552.00	29,552.00	12,000.00	-	12,000.00	17,552.00	-	29,552.00	5,111.52	12,436.00	3,757.00	2,277.00	23,581.52	5,111.52	12,436.00	3,757.00	1,708.00	23,012.52	-	5,970.48	569.00	-	-	0.80	0.98				
REPAIRS AND MAINTENANCE	5 02 13 000 00	437,000.00	449,786.50	886,786.50	437,000.00	-	437,000.00	(219,075.00)	668,861.50	886,786.50	69,142.50	141,336.11	286,333.75	368,135.47	884,967.83	54,492.50	135,656.11	286,333.75	373,565.47	849,467.83	-	21,818.67	15,500.00	-	-	0.98	0.98				
Repairs and Maintenance-Building and Other Str	5 02 13 040 00	-	71,130.60	71,130.60	-	-	-	(103,869.40)	175,000.00	71,130.60	3,600.00	4,489.00	54,105.00	-	82,193.00	3,600.00	4,488.00	54,105.00	-	82,193.00	-	-	-	-	0.97	1.00					
Other Structures	5 02 13 040 99	-	71,130.60	71,130.60	-	-	-	(103,869.40)	175,000.00	71,130.60	3,600.00	4,489.00	54,105.00	-	82,193.00	3,600.00	4,488.00	54,105.00	-	82,193.00	-	-	-	-	-	-	-	-			
Repairs and Maintenance-Machinery and Equipm	5 02 13 050 00	16,000.00	206,811.50	222,811.50	16,000.00	-	16,000.00	-	163,811.50	222,811.50	20,450.00	34,980.00	27,410.00	129,384.00	212,224.00	5,800.00	28,700.00	27,410.00	134,814.00	196,724.00	-	-	10,587.50	15,500.00	-	-	0.95	0.93			
Machinery	5 02 13 050 01	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	6,280.00	-	6,280.00	-	-	-	6,280.00	6,280.00	-	-	-	-	-	-	-	-	0.63	1.00		
Office Equipment	5 02 13 050 02	14,000.00	155,851.00	169,851.00	14,000.00	-	14,000.00	-	208,851.00	135,000.00	16,650.00	28,350.00	24,110.00	94,220.00	163,334.00	2,000.00	28,350.00	24,110.00	93,374.00	147,834.00	-	-	6,517.00	15,500.00	-	-	0.96	0.91			
Information and Communication Technology Equipm	5 02 13 050 03	-	42,960.50	42,960.50	-	-	-	-	14,999.00	28,861.50	3,800.00	350.00	3,300.00	35,160.00	42,610.00	3,800.00	350.00	3,300.00	35,160.00	42,610.00	-	-	350.00	-	-	-	0.99	1.00			
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery and Equipment	5 02 13 050 99	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00	(2,000.00)	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Transportation Equipm	5 02 13 060 00	270,000.00	258,979.20	528,979.20	270,000.00	-	270,000.00	(66,020.80)	325,000.00	528,979.20	43,742.50	94,368.11	182,408.75	208,310.27	528,829.63	43,742.50	94,368.11	182,408.75	208,310.27	528,829.63	-	-	149.57	-	-	-	1.00	1.00			
Motor Vehicles	5 02 13 060 01	270,000.00	258,979.20	528,979.20	270,000.00	-	270,000.00	(66,020.80)	325,000.00	528,979.20	43,742.50	94,368.11	182,408.75	208,310.27	528,829.63	43,742.50	94,368.11	182,408.75	208,310.27	528,829.63	-	-	149.57	-	-	-	-	-	1.00	1.00	
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Furniture and Fixture	5 02 13 070 00	151,000.00	(112,134.80)	38,865.20	151,000.00	-	151,000.00	(112,134.80)	-	38,865.20	1,350.00	7,500.00	2,460.00	25,441.20	36,751.20	1,350.00	7,500.00	2,460.00	25,441.20	36,751.20	-	-	2,114.00	-	-	-	-	-	0.95	1.00	
Repairs and Maintenance-Leased Assets	5 02 12 080 00	-	25,000.00	25,000.00	-	-	-	20,000.00	5,000.00	25,000.00	-	-	19,970.00	5,000.00	24,970.00	-	-	19,970.00	5,000.00	24,970.00	-	-	30.00	-	-	-	-	-	1.00	1.00	
Buildings and Other Structures	5 02 13 080 01	-	25,000.00	25,000.00	-	-	-	20,000.00	5,000.00	25,000.00	-	-	-	-	19,970.00	-	-	19,970.00	5,000.00	24,970.00	-	-	30.00	-	-	-	-	-	-	1.00	1.00
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 Ma	5 02 13 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipm	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication 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	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL ASSISTANCE-SUBSIDY	5 02 14 000 00	73,863,000.00	425,054,727.85	498,917,727.85	73,863,000.00	-	73,863,000.00	(761,632.06)	425,816,359.91	498,917,727.85	13,255,765.35	18,863,669.21	47,408,726.15	410,461,731.22	489,889,891.93	13,255,765.35	10,013,198.38	30,877,968.19	347,040,109.79	401,187,041.71	-	-	8,927,835.92	88,802,850.22	-	-	0.98	0.82			
Subsidy to NGOs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs	5 02 14 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies-Other	5 02 14 990 00	73,863,000.00	425,054,727.85	498,917,727.85	73,863,000.00	-	73,863,000.00	(761,632.06)	425,816,359.91	498,917,727.85	13,255,765.35	18,863,669.21	47,408,726.15	410,461,731.22	489,889,891.93	13,255,765.35	10,013,198.38	30,877,968.19	347,040,109.79	401,187,041.71	-	-	8,927,835.92	88,802,850.22	-	-	0.98	0.82			
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5 02 15 000 00	267,000.00	214,517.50	481,517.50	267,000.00	-	267,000.00	(27,487.50)	481,517.50	481,517.50	148,889.83	93,499.62	19,119.77	217,980.40	481,484.62	95,494.62	217,980.40	19,119.77	481,484.62	-	-	32.88	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5 02 15 010 00	7,000.00	15,852.80	22,852.80	7,000.00																										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of DECEMBER 31, 2019

Department : Department of Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : REGIONAL OFFICE 5  
Organization Code : 16-001- - -

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations/Adjusted Allotment)	By Disbursement (Disbursement/Obligations)	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total																Due & Demandable	Not Yet Due & Demandable			
<b>B. AUTOMATIC APPROPRIATIONS</b>																											
Retirement and Life Insurance Premium	5 01 03 010 00	4,200,000.00	150,000.00	4,350,000.00	4,200,000.00	-	4,200,000.00	-	150,000.00	4,350,000.00	986,552.87	1,150,736.10	1,087,569.26	1,065,875.14	4,290,733.37	986,552.87	1,102,542.90	1,087,569.26	1,114,068.34	4,290,733.37	-	59,266.63	-	-	-	0.99	1.00
Total Automatic Appropriations		4,200,000.00	150,000.00	4,350,000.00	4,200,000.00	-	4,200,000.00	-	150,000.00	4,350,000.00	986,552.87	1,150,736.10	1,087,569.26	1,065,875.14	4,290,733.37	986,552.87	1,102,542.90	1,087,569.26	1,114,068.34	4,290,733.37	-	59,266.63	-	-	0.99	1.00	
<b>PS</b>																											
MOOE		45,395,000.00	8,574,108.07	53,969,108.07	45,395,000.00	-	45,395,000.00	-	8,574,108.07	53,969,108.07	9,006,452.52	13,795,876.33	10,138,425.67	21,026,463.52	53,967,218.04	9,006,452.52	13,789,876.33	10,138,425.67	21,022,577.46	53,957,431.98	-	1,890.03	9,786.06	-	1.00	1.00	
FinEx		83,893,000.00	450,008,122.03	533,901,122.03	83,893,000.00	-	83,893,000.00	-	450,008,122.03	533,901,122.03	16,011,785.29	24,324,520.42	56,417,932.34	424,266,892.54	521,021,130.59	15,950,758.75	15,106,335.59	40,242,239.17	360,579,261.77	431,878,595.28	-	12,879,991.45	89,142,535.30	-	0.98	0.83	
<b>CO</b>																											
Sub-total		1,300,000.00	2,740,500.00	4,040,500.00	1,300,000.00	-	1,300,000.00	-	2,740,500.00	4,040,500.00	-	-	-	4,040,192.00	4,040,192.00	-	-	-	4,040,192.00	4,040,192.00	-	308.00	-	-	1.00	1.00	
R/LP		130,588,000.00	461,322,730.10	591,910,730.10	130,588,000.00	-	130,588,000.00	-	461,322,730.10	591,910,730.10	25,018,237.81	38,120,396.75	66,556,358.01	449,333,548.06	579,028,540.63	24,957,211.27	28,896,311.92	50,380,664.84	385,643,031.23	489,876,219.26	-	12,882,189.47	89,152,321.36	-	0.98	0.85	
TOTAL		134,788,000.00	461,472,730.10	596,260,730.10	134,788,000.00	-	134,788,000.00	-	461,472,730.10	596,260,730.10	26,004,790.68	39,271,132.85	67,643,927.27	450,399,423.20	583,319,274.00	25,943,764.14	29,998,854.82	51,468,234.10	386,756,099.57	494,166,952.63	-	12,941,456.10	89,152,321.36	-	0.98	0.85	
<b>ADMINISTRATION OF PERSONNEL BENEFITS</b>																											
<b>A. AGENCY SPECIFIC BUDGET</b>																											
<b>Sub-total, PS</b>																											
<b>TOTAL APB</b>																											
<b>PS</b>																											
MOOE		45,395,000.00	8,574,108.07	53,969,108.07	45,395,000.00	-	45,395,000.00	-	8,574,108.07	53,969,108.07	9,006,452.52	13,795,876.33	10,138,425.67	21,026,463.52	53,967,218.04	9,006,452.52	13,789,876.33	10,138,425.67	21,022,577.46	53,957,431.98	-	1,890.03	9,786.06	-	1.00	1.00	
FinEx		83,893,000.00	450,008,122.03	533,901,122.03	83,893,000.00	-	83,893,000.00	-	450,008,122.03	533,901,122.03	16,011,785.29	24,324,520.42	56,417,932.34	424,266,892.54	521,021,130.59	15,950,758.75	15,106,335.59	40,242,239.17	360,579,261.77	431,878,595.28	-	12,879,991.45	89,142,535.30	-	0.98	0.83	
CO		1,300,000.00	2,740,500.00	4,040,500.00	1,300,000.00	-	1,300,000.00	-	2,740,500.00	4,040,500.00	-	-	-	4,040,192.00	4,040,192.00	-	-	-	4,040,192.00	4,040,192.00	-	308.00	-	-	1.00	1.00	
Sub-total		130,588,000.00	461,322,730.10	591,910,730.10	130,588,000.00	-	130,588,000.00	-	461,322,730.10	591,910,730.10	25,018,237.81	38,120,396.75	66,556,358.01	449,333,548.06	579,028,540.63	24,957,211.27	28,896,311.92	50,380,664.84	385,643,031.23	489,876,219.26	-	12,882,189.47	89,152,321.36	-	0.98	0.85	
R/LP		4,200,000.00	150,000.00	4,350,000.00	4,200,000.00	-	4,200,000.00	-	150,000.00	4,350,000.00	986,552.87	1,150,736.10	1,087,569.26	1,065,875.14	4,290,733.37	986,552.87	1,102,542.90	1,087,569.26	1,114,068.34	4,290,733.37	-	59,266.63	-	-	0.99	1.00	
TOTAL		134,788,000.00	461,472,730.10	596,260,730.10	134,788,000.00	-	134,788,000.00	-	461,472,730.10	596,260,730.10	26,004,790.68	39,271,132.85	67,643,927.27	450,399,423.20	583,319,274.00	25,943,764.14	29,998,854.82	51,468,234.10	386,756,099.57	494,166,952.63	-	12,941,456.10	89,152,321.36	-	0.98	0.85	
<b>C. SPECIAL PURPOSE FUNDS</b>																											
<b>Personnel Services</b>																											
<b>Miscellaneous Personnel Benefit Fund</b>																											
PS Deficiency (Regular)	5 01 01 010 00	-	1,291,277.00	1,291,277.00	-	-	-	-	1,291,277.00	1,291,277.00	-	1,291,276.50	-	1,291,276.50	-	-	-	-	1,291,276.50	-	0.50	-	-	-	1.00	1.00	
Mid-Year Bonus	5 01 02 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	1,291,277.00	1,291,277.00	-	-	-	-	1,291,277.00	1,291,277.00	-	1,291,276.50	-	1,291,276.50	-	-	-	-	1,291,276.50	-	0.50	-	-	-	1.00	1.00	
Pension and Gratuity Fund		-	614,397.00	614,397.00	-	-	614,397.00	-	614,397.00	614,397.00	114,030.00	238,591.18	-	263,774.63	614,395.81	114,030.00	238,591.18	-	263,774.63	614,395.81	-	1.19	-	-	-	1.00	1.00
Monetization of Leave Credits	5 01 04 990 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	5 01 04 030 00	-	614,397.00	614,397.00	-	-	614,397.00	-	614,397.00	614,397.00	114,030.00	238,591.18	-	263,774.63	614,395.81	114,030.00	238,591.18	-	263,774.63	614,395.81	-	1.19	-	-	-	1.00	1.00
Subtotal, Personnel Services		-	1,905,674.00	1,905,674.00	-	-	614,397.00	-	1,291,277.00	1,905,674.00	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	-	1.69	-	-	-	1.00	1.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																											
<b>Sub-total, CO</b>																											
<b>Automatic Appropriations</b>																											
PS Deficiency (R/LP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PS</b>																											
MOOE		-	1,905,674.00	1,905,674.00	-	-	614,397.00	-	1,291,277.00	1,905,674.00	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	-	1.69	-	-	-	1.00	1.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total		-	1,905,674.00	1,905,674.00	-	-	614,397.00	-	1,291,277.00	1,905,674.00	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	-	1.69	-	-	-	1.00	1.00
R/LP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPF		-	1,905,674.00	1,905,674.00	-	-	614,397.00	-	1,291,277.00	1,905,674.00	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	-	1.69	-	-	-	1.00	1.00
<b>PS</b>																											
MOOE		45,395,000.00	10,479,782.07	55,874,782.07	45,395,000.00	614,397.00	46,099,397.00	-	9,865,385.07	55,874,782.07	9,120,482.52	15,323,744.01	10,138,425.67	21,290,238.15	53,872,890.35	9,120,482.52	15,317,844.01	10,138,425.67	21,286,352.09	55,863,104.29	-	1,891.72	9,786.06	-	1.00	1.00	
FinEx		83,893,000.00	450,008,122.03	533,901,122.03	83,893,000.00	-	83,893,000.00	-	450,008,122.03	533,901,122.03	16,011,785.29	24,324,520.42	56,417,932.34	424,266,892.54	521,021,130.59	15,950,758.75	15,106,335.59	40,242,239.17	360,579,261.77	431,878,595.28	-	12,879,991.45	89,142,535.30	-	0.98	0.83	
CO		1,300,000.00	2,740,500.00	4,040,500.00	1,300,000.00	-	1,300,000.00	-	2,740,500.00	4,040,500.00	-	-	-	4,040,192.00	4,040,192.00	-	-	-	4,040,192.00	4,040,192.00	-	308.00	-	-	1.00	1.00	
Sub-total		130,588,000.00	463,228,404.10	593,816,404.10	130,588,000.00	614,397.00	131,202,397.00	-	462,614,607.10	593,816,404.10	25,132,267.81	39,648,264.43	66,556,358.01	449,597,322.69	580,934,212.94	25,071,241.27	30,424,179.60	50,380,664.84	385,905,805.86	491,781,891.57	-	12,882,191.16	89,152,321.36	-	0.98	0.85	
R/LP		4,200,000.00	150,000.00	4,350,000.00	4,200,000.00	-	4,200,000.00	-	150,000.00	4,350,000.00	986,552.87	1,150,736.10	1,087,569.26	1,065,875.14	4,290,733.37	986,552.87	1,102,542.90	1,087,569.26	1,114,068.34	4,290,733.37	-	59,266.63	-	-	0.99	1.00	
TOTAL FARTIA		134,788,000.00	463,378,404.10	598,166,404.10	134,788,000.00	614,397.00	135,402,397.00	-	462,764,007.10	598,166,404.10	26,118,820.68	40,799,000.53	67,643,927.27	450,663,197.83	585,224,946.31	26,057,794.14	31,256,722.50	51,468,234.10	387,019,874.20	496,072,624.94	-	12,941,457.79	89,152,321.36	-	0.98	0.85	