SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
FOR THE MONTH OF MARCH 31, 2020

Department	:	**Department of Labor and Emloyment**
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: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
A. AGENCY SPECIFIC BUDGET																					
PERSONNEL SERVICES																					
SALARIES AND WAGES	*5 01 01 000 00*	*34,855,000.00*	*(140,000.00)*	*34,715,000.00*	*34,855,000.00*	-	*34,855,000.00*	*(140,000.00)*	-	-	*34,715,000.00*	*13,054,246.84*	*13,054,246.84*	*13,054,246.84*	*13,054,246.84*	-	*21,660,753.16*	-	-	0.38	1.00
Basic Salary - Civilian	5 01 01 010 01	34,855,000.00	(140,000.00)	34,715,000.00	34,855,000.00	-	34,855,000.00	(140,000.00)	-	-	34,715,000.00	13,054,246.84	13,054,246.84	13,054,246.84	13,054,246.84	-	21,660,753.16	-		0.38	1.00
Salaries and Wages-Casual/Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
OTHER COMPENSATION	*5 01 02 000 00*	*9,450,000.00*	*140,000.00*	*9,590,000.00*	*9,450,000.00*	-	*9,450,000.00*	*140,000.00*	-	-	*9,590,000.00*	*1,310,024.91*	*1,310,024.91*	*1,310,024.91*	*1,310,024.91*	-	*8,279,975.09*	-	-	0.14	1.00
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	1,680,000.00	-	1,680,000.00	1,680,000.00	-	1,680,000.00	-	-	-	1,680,000.00	574,000.00	574,000.00	574,000.00	574,000.00	-	1,106,000.00	-		0.34	1.00
Representation Allowance (RA)	5 01 02 020 00	420,000.00	5,000.00	425,000.00	420,000.00	-	420,000.00	5,000.00	-	-	425,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	311,000.00	-		0.27	1.00
Transportation Allowance (TA)	5 01 02 030 01	420,000.00	5,000.00	425,000.00	420,000.00	-	420,000.00	5,000.00	-	-	425,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	311,000.00	-		0.27	1.00
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	420,000.00	30,000.00	450,000.00	420,000.00	-	420,000.00	30,000.00	-	-	450,000.00	438,000.00	438,000.00	438,000.00	438,000.00	-	12,000.00	-		0.97	1.00
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Overtime and Night Pay	*5 01 02 130 00*	-	*100,000.00*	*100,000.00*	-	-	-	*100,000.00*	-	-	*100,000.00*	*70,024.91*	*70,024.91*	*70,024.91*	*70,024.91*	-	*29,975.09*	-	-	0.70	1.00
Overtime Pay	5 01 02 130 01	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	100,000.00	70,024.91	70,024.91	70,024.91	70,024.91	-	29,975.09	-		0.70	1.00
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Year-End Bonus-Civilian	5 01 02 140 01	2,905,000.00	-	2,905,000.00	2,905,000.00	-	2,905,000.00	-	-	-	2,905,000.00	-	-	-	-	-	2,905,000.00	-		-	#DIV/0!
Cash Gift-Civilian	5 01 02 150 01	350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	-	-	350,000.00	-	-	-	-	-	350,000.00	-		-	#DIV/0!
Other Bonuses and Allowances	*5 01 02 990 00*	*3,255,000.00*	-	*3,255,000.00*	*3,255,000.00*	-	*3,255,000.00*	-	-	-	*3,255,000.00*	-	-	-	-	-	*3,255,000.00*	-	-	-	#DIV/0!
Collective Negotiation Agreement Incentive-	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	-	-	350,000.00	-	-	-	-	-	350,000.00	-		-	#DIV/0!
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	2,905,000.00	-	2,905,000.00	2,905,000.00	-	2,905,000.00	-	-	-	2,905,000.00	-	-	-	-	-	2,905,000.00	-		-	#DIV/0!
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
PERSONNEL BENEFIT CONTRIBUTIONS	*5 01 03 000 00*	*549,000.00*	-	*549,000.00*	*549,000.00*	-	*549,000.00*	-	-	-	*549,000.00*	*168,215.31*	*168,215.31*	*168,215.31*	*168,215.31*	-	*380,784.69*	-	-	0.31	1.00
Pag-IBIG-Civilian	5 01 03 020 01	84,000.00	-	84,000.00	84,000.00	-	84,000.00	-	-	-	84,000.00	21,700.00	21,700.00	21,700.00	21,700.00	-	62,300.00	-		0.26	1.00
PhilHealth-Civilian	5 01 03 030 01	381,000.00	-	381,000.00	381,000.00	-	381,000.00	-	-	-	381,000.00	124,815.31	124,815.31	124,815.31	124,815.31	-	256,184.69	-		0.33	1.00
Employees Compensation Insurance Premiums	5 01 03 040 01	84,000.00	-	84,000.00	84,000.00	-	84,000.00	-	-	-	84,000.00	21,700.00	21,700.00	21,700.00	21,700.00	-	62,300.00	-		0.26	1.00
OTHER PERSONNEL BENEFITS	*5 01 04 000 00*	*232,000.00*	-	*232,000.00*	*232,000.00*	-	*232,000.00*	-	-	-	*232,000.00*	*85,000.00*	*85,000.00*	*85,000.00*	*85,000.00*	-	*147,000.00*	-	-	0.37	1.00
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Personnel Benefits	*5 01 04 990 00*	*232,000.00*	-	*232,000.00*	*232,000.00*	-	*232,000.00*	-	-	-	*232,000.00*	*85,000.00*	*85,000.00*	*85,000.00*	*85,000.00*	-	*147,000.00*	-	-	0.37	1.00
Lump-sum for Creation of New Positions-Ci	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Reclassification of Positions	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Step Increments-Length of Se	5 01 04 990 10	87,000.00	-	87,000.00	87,000.00	-	87,000.00	-	-	-	87,000.00	-	-	-	-	-	87,000.00	-		-	#DIV/0!
Lump-sum for Step Increments-Meritorious	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Loyalty Award	5 01 04 990 15	145,000.00	-	145,000.00	145,000.00	-	145,000.00	-	-	-	145,000.00	85,000.00	85,000.00	85,000.00	85,000.00	-	60,000.00	-		0.59	1.00
Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Sub-total, PS		**45,086,000.00**	**-**	**45,086,000.00**	**45,086,000.00**	**-**	**45,086,000.00**	**-**	**-**	**-**	**45,086,000.00**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**-**	**30,468,512.94**	**-**	**-**	**0.32**	**1.00**
MAINTENANCE AND OTHER OPERATING EXPENSES																					
TRAVELING EXPENSES	*5 02 01 000 00*	*1,880,000.00*	*577,250.00*	*2,457,250.00*	*1,880,000.00*	-	*1,880,000.00*	*(5,000.00)*	-	*582,250.00*	*2,457,250.00*	*431,125.41*	*431,125.41*	*420,817.89*	*420,817.89*	-	*2,026,124.59*	*10,307.52*	-	0.18	0.98
Traveling Expenses - Local	5 02 01 010 00	1,880,000.00	577,250.00	2,457,250.00	1,880,000.00	-	1,880,000.00	(5,000.00)	-	582,250.00	2,457,250.00	431,125.41	431,125.41	420,817.89	420,817.89	-	2,026,124.59	10,307.52		0.18	0.98
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
TRAINING AND SCHOLARSHIP EXPENSES	*5 02 02 000 00*	*1,219,000.00*	*368,600.00*	*1,587,600.00*	*1,219,000.00*	-	*1,219,000.00*	*5,000.00*	-	*363,600.00*	*1,587,600.00*	*19,000.00*	*19,000.00*	*19,000.00*	*19,000.00*	-	*1,568,600.00*	-	-	0.01	1.00
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Training Expenses	5 02 02 010 02	1,219,000.00	368,600.00	1,587,600.00	1,219,000.00	-	1,219,000.00	5,000.00	-	363,600.00	1,587,600.00	19,000.00	19,000.00	19,000.00	19,000.00	-	1,568,600.00	-		0.01	1.00
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
SUPPLIES AND MATERIALS EXPENSES	*5 02 03 000 00*	*1,104,000.00*	*883,338.00*	*1,987,338.00*	*1,104,000.00*	-	*1,104,000.00*	*(15,000.00)*	-	*898,338.00*	*1,987,338.00*	*453,601.33*	*453,601.33*	*453,601.33*	*453,601.33*	-	*1,533,736.67*	-	-	0.23	1.00
ICT Office Supplies	5 02 03 010 01	-	227,000.00	227,000.00	-	-	-	27,000.00	-	200,000.00	227,000.00	25,498.75	25,498.75	25,498.75	25,498.75	-	201,501.25	-		0.11	1.00
Office Supplies Expenses	5 02 03 010 02	428,000.00	381,338.00	809,338.00	428,000.00	-	428,000.00	(67,000.00)	-	448,338.00	809,338.00	173,471.34	173,471.34	173,471.34	173,471.34	-	635,866.66	-		0.21	1.00
Accountable Forms Expenses	5 02 03 020 00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	20,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	16,000.00	-		0.20	1.00
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Drugs and Medicines Expenses	5 02 03 070 00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00	455.00	455.00	455.00	455.00	-	4,545.00	-		0.09	1.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	325,000.00	223,000.00	548,000.00	325,000.00	-	325,000.00	(27,000.00)	-	250,000.00	548,000.00	42,149.84	42,149.84	42,149.84	42,149.84	-	505,850.16	-		0.08	1.00
Semi-Expendable Machinery and Equipment Exp	*5 02 03 210 00*	-	*37,000.00*	*37,000.00*	-	-	-	*37,000.00*	-	-	*37,000.00*	*36,789.00*	*36,789.00*	*36,789.00*	*36,789.00*	-	*211.00*	-	-	0.99	1.00
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 03 210 02	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	37,000.00	36,789.00	36,789.00	36,789.00	36,789.00	-	211.00	-		0.99	1.00
Information and Communications Technolog	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Medical Equipment	5 02 03 210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Semi-Expendable Furniture, Fixtures and Books	*5 02 03 220 00*	-	*20,000.00*	*20,000.00*	-	-	-	*20,000.00*	-	-	*20,000.00*	*17,592.00*	*17,592.00*	*17,592.00*	*17,592.00*	-	*2,408.00*	-	-	0.88	1.00
Furniture and Fixtures	5 02 03 220 01	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	20,000.00	17,592.00	17,592.00	17,592.00	17,592.00	-	2,408.00	-		0.88	1.00
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Supplies and Materials Expenses	5 02 03 990 00	351,000.00	(30,000.00)	321,000.00	351,000.00	-	351,000.00	(30,000.00)	-	-	321,000.00	153,645.40	153,645.40	153,645.40	153,645.40	-	167,354.60	-		0.48	1.00
UTILITY EXPENSES	*5 02 04 000 00*	*1,860,000.00*	-	*1,860,000.00*	*1,860,000.00*	-	*1,860,000.00*	-	-	-	*1,860,000.00*	*283,565.98*	*283,565.98*	*275,042.14*	*275,042.14*	-	*1,576,434.02*	*8,523.84*	-	0.15	0.97
Water Expenses	5 02 04 010 00	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	-	75,000.00	17,015.53	17,015.53	16,007.58	16,007.58	-	57,984.47	1,007.95		0.23	0.94
Electricity Expenses	5 02 04 020 00	1,785,000.00	-	1,785,000.00	1,785,000.00	-	1,785,000.00	-	-	-	1,785,000.00	266,550.45	266,550.45	259,034.56	259,034.56	-	1,518,449.55	7,515.89		0.15	0.97
COMMUNICATION EXEPNSES	*5 02 05 000 00*	*1,044,000.00*	*260,000.00*	*1,304,000.00*	*1,044,000.00*	-	*1,044,000.00*	*(25,000.00)*	-	*285,000.00*	*1,304,000.00*	*230,062.03*	*230,062.03*	*230,062.03*	*230,062.03*	-	*1,073,937.97*	-	-	0.18	1.00
Postage and Courier Services	5 02 05 010 00	152,000.00	29,000.00	181,000.00	152,000.00	-	152,000.00	29,000.00	-	-	181,000.00	81,923.20	81,923.20	81,923.20	81,923.20	-	99,076.80	-		0.45	1.00
Telephone Expenses - Mobile	5 02 05 020 01	414,000.00	16,000.00	430,000.00	414,000.00	-	414,000.00	(74,000.00)	-	90,000.00	430,000.00	52,130.00	52,130.00	52,130.00	52,130.00	-	377,870.00	-		0.12	1.00
Telephone Expenses - Landline	5 02 05 020 02	124,000.00	105,000.00	229,000.00	124,000.00	-	124,000.00	-	-	105,000.00	229,000.00	12,335.87	12,335.87	12,335.87	12,335.87	-	216,664.13	-		0.05	1.00
Internet Subscription Expenses	5 02 05 030 00	344,000.00	110,000.00	454,000.00	344,000.00	-	344,000.00	20,000.00	-	90,000.00	454,000.00	82,652.96	82,652.96	82,652.96	82,652.96	-	371,347.04	-		0.18	1.00
Cable Satellite, Telegraph and Radio Expenses	5 02 05 040 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	10,000.00	1,020.00	1,020.00	1,020.00	1,020.00	-	8,980.00	-		0.10	1.00
AWARDS/REWARDS AND PRIZES	*5 02 06 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	*5 02 10 030 00*	*118,000.00*	-	*118,000.00*	*118,000.00*	-	*118,000.00*	-	-	-	*118,000.00*	*33,900.00*	*33,900.00*	*19,600.00*	*19,600.00*	-	*84,100.00*	*14,300.00*	-	0.29	0.58
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	33,900.00	33,900.00	19,600.00	19,600.00	-	84,100.00	14,300.00		0.29	0.58
PROFESSIONAL SERVICES	*5 02 11 000 00*	*1,144,000.00*	*2,752,201.43*	*3,896,201.43*	*1,144,000.00*	-	*1,144,000.00*	*(60,000.00)*	-	*2,812,201.43*	*3,896,201.43*	*207,390.92*	*207,390.92*	*207,390.92*	*207,390.92*	-	*3,688,810.51*	-	-	0.05	1.00
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
FOR THE MONTH OF MARCH 31, 2020

Department	:	**Department of Labor and Emloyment**
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: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Professional Services	5 02 11 990 00	1,144,000.00	2,752,201.43	3,896,201.43	1,144,000.00	-	1,144,000.00	(60,000.00)	-	2,812,201.43	3,896,201.43	207,390.92	207,390.92	207,390.92	207,390.92	-	3,688,810.51	-		0.05	1.00
GENERAL SERVICES	***5 02 12 000 00***	***647,000.00***	***10,000.00***	***657,000.00***	***647,000.00***	-	***647,000.00***	***10,000.00***	-	-	***657,000.00***	***32,724.06***	***32,724.06***	***32,724.06***	***32,724.06***	-	***624,275.94***	-	-	0.05	1.00
Janitorial Services	5 02 12 020 00	250,000.00	(10,000.00)	240,000.00	250,000.00	-	250,000.00	(10,000.00)	-	-	240,000.00	2,170.00	2,170.00	2,170.00	2,170.00	-	237,830.00	-		0.01	1.00
Security Services	5 02 12 030 00	375,000.00	-	375,000.00	375,000.00	-	375,000.00	-	-	-	375,000.00	27,027.06	27,027.06	27,027.06	27,027.06	-	347,972.94	-		0.07	1.00
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other General Services	5 02 12 990 99	22,000.00	20,000.00	42,000.00	22,000.00	-	22,000.00	20,000.00	-	-	42,000.00	3,527.00	3,527.00	3,527.00	3,527.00	-	38,473.00	-		0.08	1.00
REPAIRS AND MAINTENANCE	***5 02 13 000 00***	***210,000.00***	***135,000.00***	***345,000.00***	***210,000.00***	-	***210,000.00***	***50,000.00***	-	***85,000.00***	***345,000.00***	***59,092.49***	***59,092.49***	***59,092.49***	***59,092.49***	-	***285,907.51***	-	-	0.17	1.00
Repairs and Maintenance-Building and Other Str	***5 02 13 040 00***	-	***30,000.00***	***30,000.00***	-	-	-	***30,000.00***	-	-	***30,000.00***	***15,800.00***	***15,800.00***	***15,800.00***	***15,800.00***	-	***14,200.00***	-	-	0.53	1.00
Buildings	5 02 13 040 01	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	30,000.00	15,800.00	15,800.00	15,800.00	15,800.00	-	14,200.00	-		0.53	1.00
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Machinery and Equipm	***5 02 13 050 00***	***10,000.00***	***10,000.00***	***20,000.00***	***10,000.00***	-	***10,000.00***	***10,000.00***	-	-	***20,000.00***	***6,085.00***	***6,085.00***	***6,085.00***	***6,085.00***	-	***13,915.00***	-	-	0.30	1.00
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 13 050 02	10,000.00	8,000.00	18,000.00	10,000.00	-	10,000.00	8,000.00	-	-	18,000.00	5,585.00	5,585.00	5,585.00	5,585.00	-	12,415.00	-		0.31	1.00
Information and Communication Technology	5 02 13 050 03	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	2,000.00	500.00	500.00	500.00	500.00	-	1,500.00	-		0.25	1.00
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Machinery and Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Transportation Equipm	***5 02 13 060 00***	***200,000.00***	***77,000.00***	***277,000.00***	***200,000.00***	-	***200,000.00***	***(8,000.00)***	-	***85,000.00***	***277,000.00***	***28,717.25***	***28,717.25***	***28,717.25***	***28,717.25***	-	***248,282.75***	-	-	0.10	1.00
Motor Vehicles	5 02 13 060 01	200,000.00	77,000.00	277,000.00	200,000.00	-	200,000.00	(8,000.00)	-	85,000.00	277,000.00	28,717.25	28,717.25	28,717.25	28,717.25	-	248,282.75	-		0.10	1.00
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Furniture and Fixtures	***5 02 13 070 00***	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	10,000.00	950.00	950.00	950.00	950.00	-	9,050.00	-	-	0.10	1.00
Repairs and Maintenance-Leased Assets	***5 02 12 080 00***	-	***8,000.00***	***8,000.00***	-	-	-	***8,000.00***	-	-	***8,000.00***	***7,540.24***	***7,540.24***	***7,540.24***	***7,540.24***	-	***459.76***	-	-	0.94	1.00
Buildings and Other Structures	5 02 13 080 01	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	8,000.00	7,540.24	7,540.24	7,540.24	7,540.24	-	459.76	-		0.94	1.00
Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Leased Assets Improv	***5 02 13 090 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Leased Assets Improvements	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-Expendable Mac	***5 02 13 210 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Information and Communications Technolog	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-Expendable Furn	***5 02 13 220 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Other Property, Plant a	***5 02 13 990 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FINANCIAL ASSISTANCE/SUBSIDY	***5 02 14 000 00***	***73,863,000.00***	***189,338,517.60***	***263,201,517.60***	***73,863,000.00***	-	***73,863,000.00***	-	-	***189,338,517.60***	***263,201,517.60***	***45,217,791.46***	***45,217,791.46***	***22,401,706.96***	***22,401,706.96***	-	***217,983,726.14***	***22,816,084.50***	-	0.17	0.50
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subsidies-Others	5 02 14 990 00	73,863,000.00	189,338,517.60	263,201,517.60	73,863,000.00	-	73,863,000.00	-	-	189,338,517.60	263,201,517.60	45,217,791.46	45,217,791.46	22,401,706.96	22,401,706.96	-	217,983,726.14	22,816,084.50		0.17	0.50
TAXES, INSURANCE PREMIUMS AND OTHER FEES	***5 02 15 000 00***	***405,000.00***	-	***405,000.00***	***405,000.00***	-	***405,000.00***	-	-	-	***405,000.00***	***182,784.60***	***182,784.60***	***182,784.60***	***182,784.60***	-	***222,215.40***	-	-	0.45	1.00
Taxes, Duties and Licences	5 02 15 010 01	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	15,000.00	5,558.12	5,558.12	5,558.12	5,558.12	-	9,441.88	-		0.37	1.00
Fidelity Bond Premiums	5 02 15 020 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	-	-	110,000.00	18,750.00	18,750.00	18,750.00	18,750.00	-	91,250.00	-		0.17	1.00
Insurance Expenses	5 02 15 030 00	280,000.00	-	280,000.00	280,000.00	-	280,000.00	-	-	-	280,000.00	158,476.48	158,476.48	158,476.48	158,476.48	-	121,523.52	-		0.57	1.00
OTHER MAINTENANCE AND OPERATING EXPENSES	***5 02 99 000 00***	***1,591,000.00***	***869,651.24***	***2,460,651.24***	***1,591,000.00***	-	***1,591,000.00***	***40,000.00***	-	***829,651.24***	***2,460,651.24***	***582,349.60***	***582,349.60***	***560,349.60***	***560,349.60***	-	***1,878,301.64***	***22,000.00***	-	0.24	0.96
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing and Publication Expenses	5 02 99 020 00	119,000.00	30,000.00	149,000.00	119,000.00	-	119,000.00	5,000.00	-	25,000.00	149,000.00	15,927.75	15,927.75	15,927.75	15,927.75	-	133,072.25	-		0.11	1.00
Representation Expenses	5 02 99 030 00	380,000.00	999,651.24	1,379,651.24	380,000.00	-	380,000.00	195,000.00	-	804,651.24	1,379,651.24	539,111.85	539,111.85	517,111.85	517,111.85	-	840,539.39	22,000.00		0.39	0.96
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rent/Lease Expenses	***5 02 99 050 00***	***943,000.00***	***(40,000.00)***	***903,000.00***	***943,000.00***	-	***943,000.00***	***(40,000.00)***	-	-	***903,000.00***	***25,000.00***	***25,000.00***	***25,000.00***	***25,000.00***	-	***878,000.00***	-	-	0.03	1.00
Rents-Building and Structures	5 02 99 050 01	925,000.00	(40,000.00)	885,000.00	925,000.00	-	925,000.00	(40,000.00)	-	-	885,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	860,000.00	-		0.03	1.00
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rents-Equipment	5 02 99 050 04	18,000.00	-	18,000.00	18,000.00	-	18,000.00	-	-	-	18,000.00	-	-	-	-	-	18,000.00	-		-	#DIV/0!
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rents-ICT Machinery and Equipment	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Membership Dues and Contributions to Organizatior	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Subscription Expenses	5 02 99 070 99	14,000.00	5,000.00	19,000.00	14,000.00	-	14,000.00	5,000.00	-	-	19,000.00	2,310.00	2,310.00	2,310.00	2,310.00	-	16,690.00	-		0.12	1.00
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance and Operating Expenses	***5 02 99 990 00***	***135,000.00***	***(125,000.00)***	***10,000.00***	***135,000.00***	-	***135,000.00***	***(125,000.00)***	-	-	***10,000.00***	-	-	-	-	-	***10,000.00***	-	-	-	#DIV/0!
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance & Operating Expenses	5 02 99 990 99	135,000.00	(125,000.00)	10,000.00	135,000.00	-	135,000.00	(125,000.00)	-	-	10,000.00	-	-	-	-	-	10,000.00	-		-	#DIV/0!
														-							
Sub-total, MOOE		**85,085,000.00**	**195,194,558.27**	**280,279,558.27**	**85,085,000.00**	**-**	**85,085,000.00**	**-**	**-**	**195,194,558.27**	**280,279,558.27**	**47,733,387.88**	**47,733,387.88**	**24,862,172.02**	**24,862,172.02**	**-**	**232,546,170.39**	**22,871,215.86**	**-**	**0.17**	**0.52**
FINANCIAL EXPENSES	**5 03 01 000 00**																				
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Sub-total, FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CAPITAL OUTLAYS																					
LAND OUTLAY	***5 06 04 010 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
BUILDINGS AND OTHER STRUCTURE OUTLAY	***5 06 04 040 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MACHINERY AND EQUIPMENT OUTLAY	***5 06 04 050 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Information and Communication Technology Equipm	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
FOR THE MONTH OF MARCH 31, 2020

Department : Department of Labor and Emloyment
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: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
TRANSPORTATION EQUIPMENT OUTLAY	*5 06 04 060 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FURNITURES, FIXTURES and BOOKS OUTLAY	*5 06 04 070 00*	*184,000.00*	-	*184,000.00*	*184,000.00*	-	*184,000.00*	-	-	-	*184,000.00*	*107,655.00*	*107,655.00*	-	-	-	*76,345.00*	*107,655.00*	-	0.59	-
Furniture and Fixtures	5 06 04 070 01	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	184,000.00	107,655.00	107,655.00	-	-	-	76,345.00	107,655.00		0.59	-
OTHER PROPERTY, PLANT and EQUIPMENT OUTLAY	*5 06 06 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and Equipment	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
INTANGIBLE ASSETS OUTLAY	*5 06 06 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Sub-total, CO		**184,000.00**	**-**	**184,000.00**	**184,000.00**	**-**	**184,000.00**	**-**	**-**	**-**	**184,000.00**	**107,655.00**	**107,655.00**	**-**	**-**	**-**	**76,345.00**	**107,655.00**	**-**	**0.59**	**-**
Total, Agency Specific Budget		**130,355,000.00**	**195,194,558.27**	**325,549,558.27**	**130,355,000.00**	**-**	**130,355,000.00**	**-**	**-**	**195,194,558.27**	**325,549,558.27**	**62,458,529.94**	**62,458,529.94**	**39,479,659.08**	**39,479,659.08**	**-**	**263,091,028.33**	**22,978,870.86**	**-**	**0.19**	**0.63**
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	5 01 03 010 00	4,182,000.00	-	4,182,000.00	4,182,000.00	-	4,182,000.00	-	-	-	4,182,000.00	898,803.15	898,803.15	860,707.95	860,707.95	-	3,283,196.85	38,095.20		0.21	0.96
Total, Automatic Appropriations		**4,182,000.00**	**-**	**4,182,000.00**	**4,182,000.00**	**-**	**4,182,000.00**	**-**	**-**	**-**	**4,182,000.00**	**898,803.15**	**898,803.15**	**860,707.95**	**860,707.95**	**-**	**3,283,196.85**	**38,095.20**	**-**	**0.21**	**0.96**
PS		**45,086,000.00**	**-**	**45,086,000.00**	**45,086,000.00**	**-**	**45,086,000.00**	**-**	**-**	**-**	**45,086,000.00**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**-**	**30,468,512.94**	**-**	**-**	**0.32**	**1.00**
MOOE		**85,085,000.00**	**195,194,558.27**	**280,279,558.27**	**85,085,000.00**	**-**	**85,085,000.00**	**-**	**-**	**195,194,558.27**	**280,279,558.27**	**47,733,387.88**	**47,733,387.88**	**24,862,172.02**	**24,862,172.02**	**-**	**232,546,170.39**	**22,871,215.86**	**-**	**0.17**	**0.52**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**184,000.00**	**-**	**184,000.00**	**184,000.00**	**-**	**184,000.00**	**-**	**-**	**-**	**184,000.00**	**107,655.00**	**107,655.00**	**-**	**-**	**-**	**76,345.00**	**107,655.00**	**-**	**0.59**	**-**
Sub-total		**130,355,000.00**	**195,194,558.27**	**325,549,558.27**	**130,355,000.00**	**-**	**130,355,000.00**	**-**	**-**	**195,194,558.27**	**325,549,558.27**	**62,458,529.94**	**62,458,529.94**	**39,479,659.08**	**39,479,659.08**	**-**	**263,091,028.33**	**22,978,870.86**	**-**	**0.19**	**0.63**
RLIP		**4,182,000.00**	**-**	**4,182,000.00**	**4,182,000.00**	**-**	**4,182,000.00**	**-**	**-**	**-**	**4,182,000.00**	**898,803.15**	**898,803.15**	**860,707.95**	**860,707.95**	**-**	**3,283,196.85**	**38,095.20**	**-**	**0.21**	**0.96**
TOTAL		**134,537,000.00**	**195,194,558.27**	**329,731,558.27**	**134,537,000.00**	**-**	**134,537,000.00**	**-**	**-**	**195,194,558.27**	**329,731,558.27**	**63,357,333.09**	**63,357,333.09**	**40,340,367.03**	**40,340,367.03**	**-**	**266,374,225.18**	**23,016,966.06**	**-**	**0.19**	**0.64**
ADMINISTRATION OF PERSONNEL BENEFITS																					
A. AGENCY SPECIFIC BUDGET																					
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
TOTAL, APB		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		**45,086,000.00**	**-**	**45,086,000.00**	**45,086,000.00**	**-**	**45,086,000.00**	**-**	**-**	**-**	**45,086,000.00**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**-**	**30,468,512.94**	**-**	**-**	**0.32**	**1.00**
MOOE		**85,085,000.00**	**195,194,558.27**	**280,279,558.27**	**85,085,000.00**	**-**	**85,085,000.00**	**-**	**-**	**195,194,558.27**	**280,279,558.27**	**47,733,387.88**	**47,733,387.88**	**24,862,172.02**	**24,862,172.02**	**-**	**232,546,170.39**	**22,871,215.86**	**-**	**0.17**	**0.52**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**184,000.00**	**-**	**184,000.00**	**184,000.00**	**-**	**184,000.00**	**-**	**-**	**-**	**184,000.00**	**107,655.00**	**107,655.00**	**-**	**-**	**-**	**76,345.00**	**107,655.00**	**-**	**0.59**	**-**
Sub-total		**130,355,000.00**	**195,194,558.27**	**325,549,558.27**	**130,355,000.00**	**-**	**130,355,000.00**	**-**	**-**	**195,194,558.27**	**325,549,558.27**	**62,458,529.94**	**62,458,529.94**	**39,479,659.08**	**39,479,659.08**	**-**	**263,091,028.33**	**22,978,870.86**	**-**	**0.19**	**0.63**
RLIP		**4,182,000.00**	**-**	**4,182,000.00**	**4,182,000.00**	**-**	**4,182,000.00**	**-**	**-**	**-**	**4,182,000.00**	**898,803.15**	**898,803.15**	**860,707.95**	**860,707.95**	**-**	**3,283,196.85**	**38,095.20**	**-**	**0.21**	**0.96**
TOTAL		**134,537,000.00**	**195,194,558.27**	**329,731,558.27**	**134,537,000.00**	**-**	**134,537,000.00**	**-**	**-**	**195,194,558.27**	**329,731,558.27**	**63,357,333.09**	**63,357,333.09**	**40,340,367.03**	**40,340,367.03**	**-**	**266,374,225.18**	**23,016,966.06**	**-**	**0.19**	**0.64**
C. SPECIAL PURPOSE FUNDS																					
Personnel Services																					
Miscellaneous Personnel Benefit Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Pension and Gratuity Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Sub-total, CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Automatic Appropriations																					
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Sub-total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
RLIP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
TOTAL, SPF		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		**45,086,000.00**	**-**	**45,086,000.00**	**45,086,000.00**	**-**	**45,086,000.00**	**-**	**-**	**-**	**45,086,000.00**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**14,617,487.06**	**-**	**30,468,512.94**	**-**	**-**	**0.32**	**1.00**
MOOE		**85,085,000.00**	**195,194,558.27**	**280,279,558.27**	**85,085,000.00**	**-**	**85,085,000.00**	**-**	**-**	**195,194,558.27**	**280,279,558.27**	**47,733,387.88**	**47,733,387.88**	**24,862,172.02**	**24,862,172.02**	**-**	**232,546,170.39**	**22,871,215.86**	**-**	**0.17**	**0.52**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**184,000.00**	**-**	**184,000.00**	**184,000.00**	**-**	**184,000.00**	**-**	**-**	**-**	**184,000.00**	**107,655.00**	**107,655.00**	**-**	**-**	**-**	**76,345.00**	**107,655.00**	**-**	**0.59**	**-**
Sub-total		**130,355,000.00**	**195,194,558.27**	**325,549,558.27**	**130,355,000.00**	**-**	**130,355,000.00**	**-**	**-**	**195,194,558.27**	**325,549,558.27**	**62,458,529.94**	**62,458,529.94**	**39,479,659.08**	**39,479,659.08**	**-**	**263,091,028.33**	**22,978,870.86**	**-**	**0.19**	**0.63**
RLIP		**4,182,000.00**	**-**	**4,182,000.00**	**4,182,000.00**	**-**	**4,182,000.00**	**-**	**-**	**-**	**4,182,000.00**	**898,803.15**	**898,803.15**	**860,707.95**	**860,707.95**	**-**	**3,283,196.85**	**38,095.20**	**-**	**0.21**	**0.96**
TOTAL, FAR1A		**134,537,000.00**	**195,194,558.27**	**329,731,558.27**	**134,537,000.00**	**-**	**134,537,000.00**	**-**	**-**	**195,194,558.27**	**329,731,558.27**	**63,357,333.09**	**63,357,333.09**	**40,340,367.03**	**40,340,367.03**	**-**	**266,374,225.18**	**23,016,966.06**	**-**	**0.19**	**0.64**
FAR IA		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

PREPARED BY :

JOSIE M. BUSTAMANTE
Budget Officer III

CERTIFIED CORRECT BY :

ANGELICA JOY L. NAPOLIS
Accountant III

APPROVED BY:

JOEL M. GONZALES
Regional Director